

Circular No.: NSDL/PS/2024/2415

Date: September 30, 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	1002413897	INE604D01023	MYLAN LABORATORIES LIMITED EQ NEW FV RS 2/-	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
2	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
3	1007078041	INE147B01019	KITPLY INDUSTRIES LIMITED EQ	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
6	1011378729	INE092T08CG7	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8 NCD 21FB21 FVRS5000	Debentures	26-Sep-24	Debit	Redemption	ACA
7	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	26-Sep-24	Debit	Redemption	ACA
8	1015998766	INE273A20015	APLAB LIMITED RES-EQ	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
9	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
10	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
11	1029623907	INE092T08CO1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.43 NCD 31MR22 FVRS5000	Debentures	26-Sep-24	Debit	Redemption	ACA
12	1032708473	INE872A07VA7	SREI EQUIPMENT FINANCE LIMITED SR V LOA 15MY22 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	26-Sep-24	Debit	Redemption	ACA
15	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED RES-EQ	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
16	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA
17	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
18	1051370914	INE866I07CM7	IIFL FINANCE LIMITED SR IV 9.85 NCD 06DC22 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA
19	1053662474	INE788H20017	HILTON METAL FORGING LIMITED RES - EQ	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
20	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	26-Sep-24	Debit	Redemption	ACA
21	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA
22	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
23	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
24	1078783973	INE414G07CK4	MUTHOOT FINANCE LIMITED SR-XVIII OPT III 8.75 NCD 19AP23 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA
25	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED RES - EQ	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
26	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
27	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA
28	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
30	1193399798	INE050N07181	KINGS INFRA VENTURES LIMITED SR XV 13 NCD 08NV23 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA
31	1193430634	INE881J07FS4	SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA

32	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
33	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
34	1203586305	INE0MQC15017	LILY 06 2022 SERIES A1 PTC 12JUL22	Securitized Instruments	26-Sep-24	Debit	Redemption	ACA
35	1204399122	INE414G07DD7	MUTHOOT FINANCE LIMITED SR XIX OPT III 9.75 NCD 20MR24 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA
36	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
37	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
38	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	26-Sep-24	Debit	Redemption	ACA
39	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
40	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
41	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	26-Sep-24	Debit	Capital Reduction	ACA
42	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
43	1280419859	INE027E07BZ9	L&T FINANCE LIMITED SR C FY 22-23 BR NCD 27AG24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
44	1282437598	INE027E07BP0	L&T FINANCE LIMITED SR F OP 2 5.90 NCD 30AG24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
45	1283238082	INE274R07725	CENTRUM RETAIL SERVICES LIMITED SR 05 BR LOA 03SP24 FVRS1LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
46	1286132295	INE530B07112	IIFL FINANCE LIMITED SR D14 BR NCD 07SP24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
47	1286803867	INE891K07689	AXIS FINANCE LIMITED SR 07 OPT A NCD 09SP24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
48	1286803868	INE891K07697	AXIS FINANCE LIMITED SR 07 OPT B 5.75 NCD 09SP24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
49	1286805343	INE296A07RK6	BAJAJ FINANCE LIMITED 6 NCD 10SP24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
50	1286805352	INE367Y07129	WHEELSEMI PRIVATE LIMITED 14.50 NCD 10SP24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
51	1287585842	INE00ZD07561	ABANS FINANCE PRIVATE LIMITED SR 26 BR NCD 11SP24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
52	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
53	1289028991	INE033L07HI5	TATA CAPITAL HOUSING FINANCE LIMITED SR E 5.70 NCD 13SP24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
54	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
55	1290315358	INE092T08279	IDFC FIRST BANK LIMITED SR-OB 13 9 NCD 15SP24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
56	1290317868	INE0GVZ07017	GOVIND KRIPA INFRATECH PRIVATE LIMITED 12 LOA 17SP24 FVRS1LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
57	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	26-Sep-24	Debit	Scheme of Amalgamation	ACA
58	1293599033	INE033L07HG9	TATA CAPITAL HOUSING FINANCE LIMITED SR C NCD 23SP24 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
59	1295492032	IN8903D01010	MONARCH NETWORK CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Bonus Issue	ACA
60	1295492032	IN8903D01010	MONARCH NETWORK CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Bonus Issue	ACA
61	1295492032	IN8903D01010	MONARCH NETWORK CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Bonus Issue	ACA
62	1295492032	IN8903D01010	MONARCH NETWORK CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Bonus Issue	ACA
63	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
64	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	26-Sep-24	Debit	Extinguishment	ACA
65	1300513620	INE691C01014	SWASTIKA INVESTMART LIMITED EQ	Equity Shares	26-Sep-24	Debit	Sub-Division	ACA
66	1300513620	INE691C01022	SWASTIKA INVESTMART LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Sep-24	Credit	Sub-Division	ACA

67	1301254982	INE594W01042	STARLINEPS ENTERPRISES LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Sep-24	Credit	Sub-Division	ACA
68	1301254982	INE594W01034	STARLINEPS ENTERPRISES LIMITED EQ NEW FV RS. 5/-	Equity Shares	26-Sep-24	Debit	Sub-Division	ACA
69	1301983374	INE477S14C16	TATA MOTORS FINANCE LIMITED 91D CP 20SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
70	1301983529	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
71	1301983529	INE074B01023	PARAMOUNT COMMUNICATIONS LIMITED NEW EQ RS. 2/-	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
72	1301983533	INE961B01013	KAY POWER AND PAPER LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
73	1301983533	INE961B01013	KAY POWER AND PAPER LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
74	1301983533	IN8961B01012	KAY POWER AND PAPER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
75	1301983533	IN8961B01012	KAY POWER AND PAPER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
76	1301983835	INE07T301017	THE INDIAN STEEL & WIRE PRODUCTS LIMITED EQ	Equity Shares	26-Sep-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
77	1301985749	INE01SG08029	EVORISE LIMITED SR 01 10.5 NCD 01NV23 FVRS250000	Debentures	26-Sep-24	Debit	Restructuring	ACA
78	1301985749	INE01SG08037	EVORISE LIMITED SR 01 10.50 NCD 31DC25 FVRS250000	Debentures	26-Sep-24	Credit	Restructuring	ACA
79	1301985820	INE706F01021	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
80	1301985820	IN8706F01020	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
81	1301986519	INE04VS07198	OXYZO FINANCIAL SERVICES LIMITED 12.60 NCD 18DC23 FVRS1LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
82	1301986521	INE04VS07180	OXYZO FINANCIAL SERVICES LIMITED 12.75 NCD 15DC23 FVRS1LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
83	1301986526	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
84	1301986526	INE107F01022	WANBURY LIMITED EQ NEW FV RS.10/-	Equity Shares	26-Sep-24	Credit	ESOP	ACA
85	1301986630	IN909EO01012	AARTI SURFACTANTS LIMITED EQ PP RS.4/-	Equity Shares	26-Sep-24	Debit	Forfeiture of securities	ACA
86	1301986639	INE721A07OZ8	SHRIRAM FINANCE LIMITED SERIES II NCD 9.22 22AG24 FVRS1000	Debentures	26-Sep-24	Debit	Redemption	ACA
87	1301986674	INE008A16W09	IDBI BANK LIMITED CD 12SEP24	Certificate of Deposit	26-Sep-24	Debit	Redemption	ACA
88	1301986675	INE692A16HQ5	UNION BANK OF INDIA CD 25SEP24	Certificate of Deposit	26-Sep-24	Debit	Redemption	ACA
89	1301986676	INE457A16LE1	BANK OF MAHARASHTRA CD 24SEP24	Certificate of Deposit	26-Sep-24	Debit	Redemption	ACA
90	1301986698	INE565A16AT2	INDIAN OVERSEAS BANK CD 24SEP24	Certificate of Deposit	26-Sep-24	Debit	Redemption	ACA
91	1301986699	INE212K14742	SBICAP SECURITIES LIMITED 91D CP 24SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
92	1301986769	INE380L07053	THRIVENI EARTHMOVERS PRIVATE LTD SR 5 NCD 07AP27 FVRS1LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
93	1301986807	INE08XP14064	AKARA CAPITAL ADVISORS PRIVATE LIMITED 90D CP 24SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
94	1301987025	INE040A16FB3	HDFC BANK LIMITED CD 24SEP24	Certificate of Deposit	26-Sep-24	Debit	Redemption	ACA
95	1301987596	INE823G14AE9	J. K. CEMENT LIMITED. 40D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
96	1301987610	INE033L14NF5	TATA CAPITAL HOUSING FINANCE LIMITED 82D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
97	1301987649	INE342T14BD3	NAVI FINSERV LIMITED 91D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
98	1301987674	INE403G14SL7	STANDARD CHARTERED CAPITAL LIMITED 91D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
99	1301987680	INE03W114591	ARKA FINCAP LIMITED 91D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
100	1301987702	INE607M14BJ1	TATA POWER RENEWABLE ENERGY LIMITED 42D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
101	1301987707	INE723X14HS1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA

102	1301987733	INE482A14CP9	CEAT LIMITED 82D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
103	1301987783	INE729N14ID9	TVS CREDIT SERVICES LIMITED 64D CP 24SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
104	1301987786	INE342T14BE1	NAVI FINSERV LIMITED 90D CP 24SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
105	1301987787	INE0P4D14051	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 88D CP 24SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
106	1301987789	INE582L14HO5	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 24SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
107	1301987796	INE0JAJ15012	ESTEBAN 09 2021 SERIES A1 PTC 21SEP21	Securitized Instruments	26-Sep-24	Debit	Redemption	ACA
108	1301987797	INE0KP315012	GARRISON 01 2022 SERIES A1 PTC 04FEB22	Securitized Instruments	26-Sep-24	Debit	Redemption	ACA
109	1301987798	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ FV RS. 1/-	Equity Shares	26-Sep-24	Credit	Issue of shares under QIP	ACA
110	1301987798	IN8775A01018	SAMVARDHANA MOTHERSON INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	Issue of shares under QIP	ACA
111	1301987799	INE423A14V18	ADANI ENTERPRISES LIMITED 91D CP 23SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
112	1301987804	INE498L14CD8	L&T FINANCE LIMITED 60D CP 20SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
113	1301987805	INE700G14K07	HDFC SECURITIES LIMITED 91D CP 13SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
114	1301987807	INE027214647	BOBCARD LIMITED 91D CP 13SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
115	1301987808	INE09OL14FJ1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 13SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
116	1301987911	INE00ZD08064	ABANS FINANCE PRIVATE LIMITED SR 38 NCD 27FB26 FVRS1LAC	Debentures	26-Sep-24	Debit	Redemption	ACA
117	1301987986	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	26-Sep-24	Credit	ESOP	ACA
118	1301987986	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
119	1301988004	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
120	1301988004	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	26-Sep-24	Credit	ESOP	ACA
121	1301988006	INE01R501010	VIKRAN ENGINEERING PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Debit	Sub-Division	ACA
122	1301988006	INE01R501028	VIKRAN ENGINEERING PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Sep-24	Credit	Sub-Division	ACA
123	1301988010	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	26-Sep-24	Credit	ESOP	ACA
124	1301988010	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
125	1301988021	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	26-Sep-24	Credit	ESOP	ACA
126	1301988021	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
127	1301988030	INE0LRW01015	SHRIRAM LI HOLDINGS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Debit	Scheme of Arrangement	ACA
128	1301988031	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
129	1301988031	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	26-Sep-24	Credit	ESOP	ACA
130	1301988033	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	26-Sep-24	Credit	ESOP	ACA
131	1301988033	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
132	1301988057	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	26-Sep-24	Credit	ESOP	ACA
133	1301988057	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
134	1301988086	INE200M01039	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Sep-24	Credit	ESOP	ACA
135	1301988086	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
136	1301988102	INE002A14KR4	RELIANCE INDUSTRIES LIMITED 50D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
137	1301988105	INE964E01011	ABHA PROPERTY PROJECT LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	ACA

138	1301988105	IN8964E01010	ABHA PROPERTY PROJECT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	Rights Issue	ACA
139	1301988108	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	26-Sep-24	Credit	ESOP	ACA
140	1301988108	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
141	1301988111	INE233A14O57	GODREJ INDUSTRIES LIMITED 91D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
142	1301988112	IN8169A01014	COROMANDEL INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
143	1301988112	INE169A01031	COROMANDEL INTERNATIONAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	26-Sep-24	Credit	ESOP	ACA
144	1301988116	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	26-Sep-24	Credit	ESOP	ACA
145	1301988116	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
146	1301988122	INE901L14AX3	ALEMBIC PHARMACEUTICALS LIMITED 90D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
147	1301988127	INE140A142X5	PIRAMAL ENTERPRISES LIMITED 146D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
148	1301988132	INE860H143F1	ADITYA BIRLA FINANCE LIMITED 127D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
149	1301988136	INE742F14QY7	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 82D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
150	1301988137	INE501G14DU1	HT MEDIA LIMITED 90D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
151	1301988140	INE028E14NU9	KOTAK SECURITIES LTD 141D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
152	1301988141	INE246B01019	RAMCO SYSTEMS LIMITED EQ	Equity Shares	26-Sep-24	Credit	ESOP	ACA
153	1301988141	IN8246B01018	RAMCO SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Debit	ESOP	ACA
154	1301988142	INE508G14FN6	TIME TECHNOPLAST LIMITED 182D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
155	1301988143	INE484J14UO1	GODREJ PROPERTIES LIMITED 90D CP 25SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
156	1301988147	INE774D14SJ2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 24SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
157	1301988148	INE824H14OV0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 24SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
158	1301988149	INE790I14EZ3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 24SEP24	Commercial Paper	26-Sep-24	Debit	Redemption	ACA
159	1301988187	INE106T01025	HI-TECH PIPES LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
160	1301988187	INE106T01025	HI-TECH PIPES LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	ACA
161	1301988187	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
162	1301988187	IN8106T01024	HI-TECH PIPES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Sep-24	Debit	Conversion of warrants into equity shares.	ACA
163	1301988228	INE412U01025	BIGBLOC CONSTRUCTION LIMITED EQ NEW FV RS. 2/-	Equity Shares	26-Sep-24	Credit	Bonus Issue	ACA
164	1301988228	IN8412U01024	BIGBLOC CONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Sep-24	Debit	Bonus Issue	ACA
165	1301988243	INE503B01021	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Sep-24	Credit	Conversion of debentures into equity shares	ACA
166	1301988243	IN8503B01020	STEEL EXCHANGE INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Sep-24	Debit	Conversion of debentures into equity shares	ACA
167	1301982831	INE05GW01019	INTECH ORGANICS LIMITED EQ	Equity Shares	26-Sep-24	Credit	Preferential Allotment	CA
168	1301982833	INE05GW01019	INTECH ORGANICS LIMITED EQ	Equity Shares	26-Sep-24	Credit	Preferential Allotment	CA
169	1301982986	INE612W01018	MAHINDRA AIRWAYS LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
170	1301983110	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
171	1301983111	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
172	1301983458	INE0DEB01014	PIDILITE VENTURES PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA

173	1301983459	INE0TML01012	TP SATURN LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
174	1301983473	INE350R01015	HICARE SERVICES PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
175	1301983499	INE0WV401018	ABHI INCUBATION FUND PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Preferential Allotment	CA
176	1301983500	INE983O01010	BHARTI AIRTEL SERVICES LIMITED EQ	Equity Shares	26-Sep-24	Credit	Private Placement	CA
177	1301983564	INE11XK01017	SMR JEWELS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Bonus Issue	CA
178	1301983631	INE0MHZ01025	AUXILL TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RE 1/-	Equity Shares	26-Sep-24	Credit	Private Placement	CA
179	1301983656	INE03FH01025	SUADELA CONSTRUCTIONS PRIVATE LIMITED EQ CLASS B	Equity Shares	26-Sep-24	Debit	Buy-back (tender offer)	CA
180	1301983657	INE03FH01033	SUADELA CONSTRUCTIONS PRIVATE LIMITED EQ CLASS C	Equity Shares	26-Sep-24	Debit	Buy-back (tender offer)	CA
181	1301983667	INE0Q0N01013	DUFLEX INFRA PROJECT PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
182	1301983667	INE0Q0N03019	DUFLEX INFRA PROJECT PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
183	1301983670	INE0VT001011	UPPALURI K&H PERSONALIZED MEDICINE CLINIC PRI EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
184	1301983675	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/-TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	ESOP	CA
185	1301983676	INE0Q1B01016	ALPACA CONSTRUCTIONS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
186	1301983676	INE0Q1B03012	ALPACA CONSTRUCTIONS PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
187	1301983683	INE0IEV01011	GREEN SKY ESTATES PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
188	1301983683	INE0IEV03017	GREEN SKY ESTATES PRIVATE LIMITED 8% PREF 07FB32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
189	1301983686	INE0Q5901014	LIONIZE REALTERS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
190	1301983686	INE0Q5903010	LIONIZE REALTERS PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
191	1301983688	INE0Q0O01011	MONSTER PROMOTERS PVT LTD EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
192	1301983688	INE0Q0O03017	MONSTER PROMOTERS PVT LTD 8% PREF 08JL32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
193	1301983695	INE0IE701010	PAVLOVA REALTERS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
194	1301983695	INE0IE703016	PAVLOVA REALTERS PRIVATE LIMITED 8% PREF 17SP31	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
195	1301983699	INE0Q6F01016	RUBELLA REALTERS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
196	1301983699	INE0Q6F03012	RUBELLA REALTERS PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
197	1301983700	INE0Q5C01015	SANORITA INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
198	1301983700	INE0Q5C03011	SANORITA INFRASTRUCTURES PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
199	1301983709	INE0Q2U01014	SAPTAMA ESTATES PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
200	1301983709	INE0Q2U03010	SAPTAMA ESTATES PRIVATE LIMITED 8% PREF 17SP31	Preference Shares	26-Sep-24	Debit	Conversion of preference	CA

							shares into equity shares	
201	1301983738	INE0XWS01018	TAURIAN MPS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Private Placement	CA
202	1301983739	INE14Q501016	MAA KUDARGARHI POWER AND ISPAT PRIVATE LIMITE EQ	Equity Shares	26-Sep-24	Credit	Preferential Allotment	CA
203	1301983743	INE0Q3X01016	SARAYOO INFRATECH PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
204	1301983743	INE0Q3X03012	SARAYOO INFRATECH PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
205	1301983749	INE0IFQ01018	SITEWALK HOMES PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
206	1301983749	INE0IFQ03014	SITEWALK HOMES PRIVATE LIMITED 8% PREF 11NV31	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
207	1301983752	INE0IFS01014	SUMMIT REAL ESTATES PVT LTD EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
208	1301983752	INE0IFS03010	SUMMIT REAL ESTATES PVT LTD 8% PREF 07FB32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
209	1301983753	INE0Q3701010	VILLASAM INFRASTRUCTURE DEVELOPMENT PRIV EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
210	1301983753	INE0Q3703016	VILLASAM INFRASTRUCTURE DEVELOPMENT PRIV 8% PREF 08JL32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
211	1301983756	INE0Q4901015	YASHODA AVENUES PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
212	1301983756	INE0Q4903011	YASHODA AVENUES PRIVATE LIMITED 8% PREF 08JN32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
213	1301983757	INE0Q3101013	YASHODA MEDI-HEALTH PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
214	1301983757	INE0Q3103019	YASHODA MEDI-HEALTH PRIVATE LIMITED 8% PREF 08JL32	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
215	1301983779	INE00U501016	A.C.N. CABLE PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
216	1301983806	INE0TOY01011	SONGWON SPECIALTY CHEMICALS - INDIA PRIVATE L EQ	Equity Shares	26-Sep-24	Credit	Conversion of debentures into equity shares	CA
217	1301983844	INE216T01014	BHAGWATI PRODUCTS LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
218	1301983900	INE0O7U03037	UNIGOLD FINANCE LIMITED 0.001% PREF 03DDC28	Preference Shares	26-Sep-24	Credit	Preferential Allotment	CA
219	1301985480	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	ESOP	CA
220	1301985481	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	ESOP	CA
221	1301985482	INE731P01010	GIRNAR SOFTWARE PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	ESOP	CA
222	1301985743	INE804I08874	ECL FINANCE LIMITED CCD 15SP24 FVRS100	Debentures	26-Sep-24	Debit	Conversion of debentures into equity shares	CA
223	1301985743	INE804I01010	ECL FINANCE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Conversion of debentures into equity shares	CA
224	1301986483	INE0NL901010	COASTAL AQUACULTURE RESEARCH INSTITUTE PRIVAT EQ	Equity Shares	26-Sep-24	Credit	ESOP	CA
225	1301986509	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
226	1301986510	INF0R9J22196	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (D) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
227	1301986511	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
228	1301986512	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
229	1301986525	INE0VEQ01014	HEXA CLIMATE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA

230	1301986544	INE0M3301018	UBICO NETWORKS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
231	1301986549	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
232	1301986550	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
233	1301986551	INF0R9J22188	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (ND) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
234	1301986552	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
235	1301986588	INE583L01014	AGS TRANSACT TECHNOLOGIES LIMITED EQ	Equity Shares	26-Sep-24	Credit	ESOP	CA
236	1301986636	INE0KYI01012	RIYAASAT LIFESTYLE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Bonus Issue	CA
237	1301986648	INE0QYZ01013	ANAROCK GROUP BUSINESS SERVICES PRIVATE LIMIT EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
238	1301986687	INE0TDT01014	ADITYA BIRLA SPECIALITY CHEMICALS PRIVATE LIM EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
239	1301986693	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
240	1301986721	INE11IF01018	WYN RENEWABLES PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Private Placement	CA
241	1301986722	INE0TG701015	ONIX RENEWABLE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Preferential Allotment	CA
242	1301986806	IN90JOU03113	DTWELVE SPACES PRIVATE LIMITED 0.001% SERIES D5 PARTLY PAID RE. 1/- PREF 25J	Preference Shares	26-Sep-24	Credit	Preferential Allotment	CA
243	1301986819	INF0RSK22JZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 W1Y - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
244	1301986820	INF0RSK227G0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DTX - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
245	1301986821	INF0RSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
246	1301986822	INF0RSKG2A67	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCR - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
247	1301986823	INF0RSKG2A83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDB - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
248	1301986824	INF0RSK22DE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANB - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
249	1301986825	INF0RSK22M45	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DHI - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
250	1301986826	INF0RSK223Z9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EFC - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
251	1301986827	INF0RSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
252	1301986828	INF0RSKG2A42	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBK - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
253	1301986829	INF0RSK224L7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DWC - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
254	1301986830	INF0RSK224V6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EBL - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
255	1301986831	INF0RSK225S9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EAA - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
256	1301986832	INF0RSK225Z4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EEZ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
257	1301986833	INF0RSKG2AC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYK - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
258	1301986834	INF0RSKG2AD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYJ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
259	1301986835	INF0RSKG2AF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 FYN - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
260	1301986836	INF0RSKG2AK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYU - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
261	1301986837	INF0RSKG2AM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYT - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
262	1301986838	INF0RSKG2AS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZC - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA

263	1301986843	INE0AIT01013	SUNSHINE FINSEC AND MERCANTILE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
264	1301986862	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	ESOP	CA
265	1301986954	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
266	1301986955	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
267	1301987406	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	CA
268	1301987406	INE051B13018	VAKRANGEE LIMITED WARRANTS 29SP25	Warrants	26-Sep-24	Debit	Conversion of warrants into equity shares.	CA
269	1301987407	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	CA
270	1301987407	INE051B13018	VAKRANGEE LIMITED WARRANTS 29SP25	Warrants	26-Sep-24	Debit	Conversion of warrants into equity shares.	CA
271	1301987408	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	CA
272	1301987408	INE051B13018	VAKRANGEE LIMITED WARRANTS 29SP25	Warrants	26-Sep-24	Debit	Conversion of warrants into equity shares.	CA
273	1301987409	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	CA
274	1301987409	INE051B13018	VAKRANGEE LIMITED WARRANTS 29SP25	Warrants	26-Sep-24	Debit	Conversion of warrants into equity shares.	CA
275	1301987441	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	CA
276	1301987441	INE051B13018	VAKRANGEE LIMITED WARRANTS 29SP25	Warrants	26-Sep-24	Debit	Conversion of warrants into equity shares.	CA
277	1301987442	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Conversion of warrants into equity shares.	CA
278	1301987442	INE051B13018	VAKRANGEE LIMITED WARRANTS 29SP25	Warrants	26-Sep-24	Debit	Conversion of warrants into equity shares.	CA
279	1301987492	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
280	1301987498	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	26-Sep-24	Debit	Partial Redemption	CA
281	1301987499	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	26-Sep-24	Debit	Partial Redemption	CA
282	1301987500	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	26-Sep-24	Debit	Partial Redemption	CA
283	1301987501	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Sep-24	Debit	Partial Redemption	CA
284	1301987502	INF0RSKG2AT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZD - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
285	1301987503	INF0RSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
286	1301987504	INF0RSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
287	1301987505	INF0RSKG2B66	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HCY - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
288	1301987506	INF0RSKG2B74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDL - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
289	1301987507	INF0RSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
290	1301987508	INF0RSKG2BB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZL - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
291	1301987509	INF0RSKG2BC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A3 FZM - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
292	1301987510	INF0RSKG2BG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZQ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
293	1301987511	INF0RSKG2C24	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDP - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
294	1301987512	INF0RSKG2C65	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL D1 - HDT - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA

295	1301987513	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
296	1301987514	INF0RSKG2D07	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDY - Restricted Transfe	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
297	1301987515	INF0RSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfe	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
298	1301987516	INF0RSKG2D49	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDZ - Restricted Transfe	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
299	1301987517	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	26-Sep-24	Debit	Partial Redemption	CA
300	1301987518	INF0RSKG2DT5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-BL7 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
301	1301987519	INF0RSKG2DU3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DE5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
302	1301987520	INF0RSKG2E14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBH - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
303	1301987521	INF0RSKG2E63	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBL - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
304	1301987522	INF0RSKG2F05	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 ICK - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
305	1301987526	INF0RSKG2G04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAR - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
306	1301987527	INF0RSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
307	1301987528	INF0RSKG2GA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DW5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
308	1301987529	INF0RSKG2GV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-DU4 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
309	1301987530	INF0RSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
310	1301987531	INF0RSKG2FN3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DY5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
311	1301987532	INF0RSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
312	1301987533	INF0RSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
313	1301987534	INF0RSKG2H29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBR - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
314	1301987535	INF0RSKG2H45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBP - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
315	1301987536	INF0RSKG2F54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HER - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
316	1301987537	INF0RSKG2G79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBC - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
317	1301987538	INF0RSKG2G87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICD - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
318	1301987539	INF0RSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
319	1301987540	INF0RSKG2I02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBY - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
320	1301987541	INF0RSKG2H78	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEE - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
321	1301987542	INF0RSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
322	1301987543	INF0RSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
323	1301987544	INF0RSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
324	1301987545	INF0RSKG2I44	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBV - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
325	1301987546	INF0RSKG2I77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEJ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA

326	1301987547	INF0RSKG2IV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DZ5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
327	1301987548	INF0RSKG2J01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEH - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
328	1301987549	INF0RSKG2J19	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEK - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
329	1301987550	INF0RSKG2J35	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICI - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
330	1301987551	INF0RSKG2J43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICJ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
331	1301987552	INF0RSKG2J50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICL - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
332	1301987553	INF0RSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
333	1301987554	INF0RSKG2J76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1 IEK - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
334	1301987555	INF0RSKG2J84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEF - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
335	1301987556	INF0RSKG2J92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
336	1301987557	INF0RSKG2JF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DYV - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
337	1301987558	INF0RSKG2JN5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DV5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
338	1301987559	INF0RSKG2JS4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DQ5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
339	1301987560	INF0RSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
340	1301987561	INF0RSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
341	1301987562	INF0RSKG2K65	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEC - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
342	1301987563	INF0RSKG2K81	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD2 IEM - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
343	1301987564	INF0RSKG2K99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEL - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
344	1301987565	INF0RSKG2KL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DR5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
345	1301987569	INE0TVY01016	CPNG INDIA PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
346	1301987570	INF0RSKG2N39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD3 IEV - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
347	1301987571	INF0RSKG2N62	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEY - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
348	1301987572	INF0RSKG2N70	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEZ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
349	1301987573	INF0RSKG2N88	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFA - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
350	1301987574	INF0RSKG2ND8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D3-DM5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
351	1301987576	INF0RSKG2L15	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEJ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
352	1301987577	INF0RSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
353	1301987578	INF0RSKG2L64	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICZ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
354	1301987579	INF0RSKG2N21	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IEU - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
355	1301987580	INF0RSKG2NR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DN5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
356	1301987581	INF0RSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA

357	1301987582	INF0RSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
358	1301987583	INF0RSKG2LK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D3-DI5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
359	1301987584	INF0RSKG2LU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL B1-CN4 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
360	1301987585	INF0RSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
361	1301987586	INF0RSKG2M14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2 IDN - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
362	1301987587	INF0RSKG2M30	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDO - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
363	1301987588	INF0RSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
364	1301987589	INF0RSKG2ML3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFT - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
365	1301987590	INF0RSKG2MS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DG5 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
366	1301987591	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
367	1301987592	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
368	1301987593	INF0TGA22012	PURNATHA TRUST PURNATHA AIF SR 1 CL B1 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
369	1301987594	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
370	1301987595	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
371	1301987600	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restricted Trans	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
372	1301987601	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
373	1301987602	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
374	1301987603	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
375	1301987604	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
376	1301987605	INF0RSKG2P86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFR - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
377	1301987606	INF0RSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
378	1301987607	INF0RSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
379	1301987608	INF0RSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
380	1301987609	INF0RSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
381	1301987611	INF0RSKG2O04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D5 IFB - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
382	1301987612	INF0RSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
383	1301987613	INF0RSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
384	1301987614	INF0RSKG2O53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFU - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
385	1301987615	INF0RSKG2O61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFV - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
386	1301987616	INF0RSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
387	1301987617	INF0RSKG2ON5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL B1-CP4 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
388	1301987618	INF0RSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA

389	1301987619	INF0RSKG2P11	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFJ - Restricted Transferabi	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
390	1301987620	INF0RSKG2P29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFI - Restricted Transferabi	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
391	1301987621	INF0RSKG2P37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D2 IFM - Restricted Transferabi	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
392	1301987622	INF0RSKG2P45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFN - Restricted Transferabi	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
393	1301987623	INF0RSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferabi	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
394	1301987624	INF0RSKG2P60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFP - Restricted Transferabi	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
395	1301987625	INF0RSKG2P78	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D1 IFQ - Restricted Transferabi	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
396	1301987626	INF0RSKG2R19	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A4 - IGL - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
397	1301987627	INF0RSKG2R27	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGM - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
398	1301987628	INF0RSKG2R35	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGN - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
399	1301987629	INF0RSKG2R50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
400	1301987630	INF0RSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
401	1301987631	INF0RSKG2R84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGU - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
402	1301987632	INF0RSKG2R92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGV - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
403	1301987633	INF0RSKG2S00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGX CL DA3 - Restricted Transferabi	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
404	1301987634	INF0RSKG2S18	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGY CL A1 - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
405	1301987635	INF0RSKG2S34	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHL CL A1 - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
406	1301987639	INF0RSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
407	1301987640	INF0RSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
408	1301987641	INF0RSKG2S75	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHE CL A1 - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
409	1301987642	INF0RSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
410	1301987643	INF0RSKG2T25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
411	1301987644	INF0RSKG2R01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGK - Restricted Transferabilit	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
412	1301987645	INF0RSKG2SK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-CV4 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
413	1301987646	INF0RSKG2T33	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHJ CL DA1 - Restricted Transferabil	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
414	1301987647	INF0RSKG2T41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHM CL A1 - Restricted Transferabili	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
415	1301987648	INF0RSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHU - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
416	1301987654	INF0RSKG2U89	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHY - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
417	1301987655	INF0RSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
418	1301987656	INF0RSKG2V05	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IHQ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
419	1301987657	INF0RSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
420	1301987658	INF0RSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA

421	1301987659	INF0RSG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
422	1301987660	INF0RSG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIL - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
423	1301987661	INF0RSG2V62	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIP - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
424	1301987662	INF0RSG2W04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD3-IIV - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
425	1301987663	INF0RSG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
426	1301987664	INF0RSG2W20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IY - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
427	1301987665	INF0RSG2W38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIU - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
428	1301987666	INF0RSG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
429	1301987667	INF0RSG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
430	1301987668	INF0RSG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
431	1301987669	INF0RSG2T74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
432	1301987670	INF0RSG2T82	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IID - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
433	1301987671	INF0RSG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
434	1301987672	INF0RSG2U48	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHO - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
435	1301987673	INF0RSG2U71	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHT - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
436	1301987681	INF0RSG2X29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJE - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
437	1301987682	INF0RSG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
438	1301987683	INF0RSG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
439	1301987684	INF0RSG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
440	1301987685	INF0RSG2XU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAU - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
441	1301987686	INF0RSG2XS5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HBA - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
442	1301987687	INF0RSG2XT3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL Dd1-HAZ - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
443	1301987688	INF0RSG2XX5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAP - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
444	1301987689	INF0RSG2XZ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAM - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
445	1301987690	INF0RSG2YA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAW - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
446	1301987691	INF0RSG2YB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAE - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
447	1301987692	INF0RSG2YC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAQ - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
448	1301987693	INF0RSG2YD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D3-HAJ - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
449	1301987694	INF0RSG2YF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAD - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
450	1301987695	INF0RSG2YH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAV - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
451	1301987696	INF0RSG2XV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAG - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
452	1301987697	INF0RSG2YK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAK - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA

453	1301987698	INF0RSKG2YM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAS - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
454	1301987699	INF0RSKG2W95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJJ - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
455	1301987700	INF0RSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
456	1301987709	INF0RSKG2YN4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAH - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
457	1301987710	INF0RSKG2YP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAX - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
458	1301987711	INF0RSKG2YU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBG - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
459	1301987712	INF0RSKG2YV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCP - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
460	1301987713	INF0RSKG2YX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCG - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
461	1301987714	INF0RSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
462	1301987715	INF0RSKG2ZA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBW - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
463	1301987716	INF0RSKG2ZB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBQ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
464	1301987717	INF0RSKG2ZC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCQ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
465	1301987718	INF0RSKG2ZE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9 DA3-HBX - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
466	1301987719	INF0RSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
467	1301987720	INF0RSKG2ZG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDE - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
468	1301987721	INF0RSKG2ZI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBJ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
469	1301987722	INF0RSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
470	1301987723	INF0RSKG2ZK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBN - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
471	1301987725	INF0RSKG2ZL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDD - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
472	1301987726	INF0RSKG2ZN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBT - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
473	1301987727	INF0RSKG2ZP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HCA - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
474	1301987728	INF0RSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
475	1301987729	INF0RSKG2ZS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBR - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
476	1301987737	IN8172A01026	CASTROL INDIA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APPRVL AWAITED	Equity Shares	26-Sep-24	Credit	Bonus Issue	CA
477	1301987738	INF0RSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
478	1301987739	INF0RSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
479	1301987740	INF0RSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
480	1301987741	INF0RSKG2ZX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBP - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
481	1301987742	INF0RSKG2359	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWX - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
482	1301987743	INF0RSKG2375	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWT - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
483	1301987744	INF0RSKG2391	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWN - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
484	1301987745	INF0RSKG2441	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWQ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA

485	1301987746	INFORSKG2458	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EWP - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
486	1301987747	INFORSKG2482	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWZ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
487	1301987748	INFORSKG2490	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EWY - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
488	1301987749	INFORSKG2607	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EXJ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
489	1301987750	INFORSKG2698	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXY - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
490	1301987751	INFORSKG2706	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXU - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
491	1301987752	INFORSKG2722	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EYH - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
492	1301987753	INFORSKG2ZZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBH - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
493	1301987754	INFORSKG2037	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 ETZ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
494	1301987755	INFORSKG2292	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EVZ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
495	1301987756	INFORSKG2300	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWH - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
496	1301987757	INFORSKG2318	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EVY - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
497	1301987758	INFORSKG2763	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXV - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
498	1301987759	INFORSKG2789	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EYK - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
499	1301987760	INFORSKG2805	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXZ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
500	1301987761	INFORSKG2813	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EYJ - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
501	1301987762	INFORSKG2961	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 FYC - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
502	1301987764	IN8089A01014	DR. REDDY'S LABORATORIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	ESOP	CA
503	1301987778	INF0SHD22016	SISTEMA ASIA FUND INDIA VENTURES SISTEMA ASIA FD INDIA VENTURES- A - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
504	1301987809	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
505	1301987810	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
506	1301987811	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
507	1301987812	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
508	1301987813	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
509	1301987814	INF0RD622031	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL E - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
510	1301987815	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
511	1301987816	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
512	1301987817	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
513	1301987818	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
514	1301987822	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A3 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
515	1301987823	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
516	1301987824	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA

517	1301987825	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
518	1301987826	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
519	1301987829	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
520	1301987832	INE02EM01012	WONDER HOME FINANCE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
521	1301987913	INE0AV601019	RAMSONS DAIRY LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
522	1301987921	INF0WPT22017	MAGNIFIQ CAPITAL TRUST Magnifiq Capital Trust CL A1 - Restricted Tra	Alternative Investment Fund	26-Sep-24	Credit	Conversion of SOA into Unit	CA
523	1301987922	INF0W1M22018	ALACRITY INDIA FUND Pentathlon IND 1CL A - Restricted Transferab	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
524	1301987933	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Sep-24	Credit	Allotment	CA
525	1301987934	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	26-Sep-24	Debit	Partial Redemption	CA
526	1301987936	INF0THA22010	BHARAT INNOVATION FUND BHARAT INNOVATION FD CL A1 - Restricted Tran	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
527	1301987942	INF0VF522019	COINMEN SPECIAL OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
528	1301987943	INF0VF522027	COINMEN SPECIAL OPPORTUNITIES FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
529	1301987944	INF0RAY22019	KALAARI CAPITAL PARTNERS INDIA IV CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
530	1301987948	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
531	1301987949	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
532	1301987950	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
533	1301987951	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
534	1301987952	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - Restricted Transferabil	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
535	1301987953	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
536	1301987954	INF0RO522071	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS G - Restricted Trans	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
537	1301987955	INF0RO522089	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS S - Restricted Trans	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
538	1301987956	INF0RO522097	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS H - Restricted Trans	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
539	1301987957	INF0RO522105	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS I - Restricted Trans	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
540	1301987960	INF0RSV22DT1	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL D2E - Restricted Tr	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
541	1301987978	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
542	1301987979	INF0R9J22204	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (E) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
543	1301987980	INF0R9J22212	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (ND) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
544	1301987981	INF0R9J22220	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (D) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
545	1301987982	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
546	1301987983	INF0RE222013	ASIANA ALTERNATIVE INVESTMENT FUND ASIANA ALTERNATIVE INVESTMENT CL A - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
547	1301988005	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
548	1301988022	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	ESOP	CA
549	1301988032	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
550	1301988042	INF0R9J22154	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (D) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
551	1301988043	INF0R9J22170	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A4 (E) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA

552	1301988044	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
553	1301988045	INF0R9J22246	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - D - Restricted Tr	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
554	1301988046	INF0R9J22253	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - E - Restricted Tr	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
555	1301988047	INF0R9J22147	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (ND) - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
556	1301988052	INE227H01016	SHRIRAM LIFE INSURANCE COMPANY LTD EQ	Equity Shares	26-Sep-24	Credit	Scheme of Arrangement	CA
557	1301988053	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
558	1301988082	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
559	1301988083	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
560	1301988094	INF0Z2A22018	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A1 - Restricted Tra	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
561	1301988095	INF0Z2A22034	NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A3 - Restricted Tra	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
562	1301988106	IN8986B01027	RADHE DEVELOPERS (INDIA) LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	26-Sep-24	Credit	Preferential Allotment	CA
563	1301988119	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	26-Sep-24	Credit	Allotment	CA
564	1301988174	INF0RD722013	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
565	1301988175	INF0RD722021	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
566	1301988177	INF0RD722039	SIXTH SENSE VENTURES SIXTH SENSE INDIA OPPORTUNITIES III - Restrict	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
567	1301988179	INF0TVV22017	MONTANE VENTURES MONTANE VENCL A - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
568	1301988181	INF0TVV22025	MONTANE VENTURES MONTANE VENCL B - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
569	1301988182	INF0TVV22033	MONTANE VENTURES MONTANE VENCL C - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
570	1301988183	INF0TVV22041	MONTANE VENTURES MONTANE VENCL D1 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
571	1301988185	INF0TVV22058	MONTANE VENTURES MONTANE VENCL D2 - Restricted Transferability	Alternative Investment Fund	26-Sep-24	Debit	Partial Redemption	CA
572	1301988254	INE0CT801025	ACKO TECHNOLOGY & SERVICES PRIVATE LIMIT EQ NEW FV Re.1/-	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
573	1301988254	INE0CT803047	ACKO TECHNOLOGY & SERVICES PRIVATE LIMIT 0.01% SERIES A PREF 09JL37	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
574	1301988256	INE0CT801025	ACKO TECHNOLOGY & SERVICES PRIVATE LIMIT EQ NEW FV Re.1/-	Equity Shares	26-Sep-24	Credit	Conversion of preference shares into equity shares	CA
575	1301988256	INE0CT803021	ACKO TECHNOLOGY & SERVICES PRIVATE LIMIT 0.01% SERIES B PREF 18AP38	Preference Shares	26-Sep-24	Debit	Conversion of preference shares into equity shares	CA
576	1301988261	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	ESOP	CA
577	1301982978	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
578	1301982997	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
579	1301982998	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
580	1301982999	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
581	1301983000	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
582	1301983001	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
583	1301983002	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
584	1301983003	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

585	1301983004	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
586	1301983005	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
587	1301983006	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
588	1301983007	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
589	1301983008	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
590	1301983009	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
591	1301983010	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
592	1301983011	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
593	1301983012	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
594	1301983013	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
595	1301983014	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
596	1301983015	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
597	1301983016	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
598	1301983017	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
599	1301983018	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
600	1301983019	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
601	1301983020	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
602	1301983021	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
603	1301983022	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
604	1301983023	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
605	1301983024	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
606	1301983025	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
607	1301983026	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
608	1301983027	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
609	1301983028	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
610	1301983029	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
611	1301983030	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
612	1301983031	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
613	1301983037	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
614	1301983038	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
615	1301983039	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
616	1301983040	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
617	1301983041	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
618	1301983042	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
619	1301983043	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

620	1301983044	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
621	1301983045	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
622	1301983046	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
623	1301983047	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
624	1301983048	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
625	1301983049	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
626	1301983050	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
627	1301983051	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
628	1301983052	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
629	1301983053	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
630	1301983054	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
631	1301983055	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
632	1301983056	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
633	1301983057	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
634	1301983058	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
635	1301983059	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
636	1301983060	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
637	1301983061	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
638	1301983065	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
639	1301983066	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
640	1301983067	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
641	1301983068	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
642	1301983069	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
643	1301983070	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
644	1301983071	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
645	1301983072	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
646	1301983073	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
647	1301983074	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
648	1301983081	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
649	1301983082	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
650	1301983083	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
651	1301983084	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
652	1301983085	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
653	1301983086	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
654	1301983087	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

655	1301983088	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
656	1301983089	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
657	1301983090	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
658	1301983091	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
659	1301983092	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
660	1301983093	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
661	1301983094	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
662	1301983095	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
663	1301983096	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
664	1301983097	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
665	1301983098	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
666	1301983099	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
667	1301983100	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
668	1301983101	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
669	1301983102	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
670	1301983103	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
671	1301983104	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
672	1301983105	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
673	1301983106	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
674	1301983107	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
675	1301983108	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
676	1301983109	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
677	1301983112	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
678	1301983113	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
679	1301983114	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
680	1301983115	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
681	1301983116	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
682	1301983117	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
683	1301983118	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
684	1301983119	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
685	1301983120	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
686	1301983121	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
687	1301983122	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
688	1301983123	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
689	1301983124	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

690	1301983125	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
691	1301983126	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
692	1301983127	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
693	1301983128	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
694	1301983129	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
695	1301983130	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
696	1301983131	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
697	1301983132	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
698	1301983133	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
699	1301983134	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
700	1301983135	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
701	1301983136	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
702	1301983137	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
703	1301983138	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
704	1301983139	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
705	1301983140	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
706	1301983141	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
707	1301983142	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
708	1301983143	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
709	1301983144	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
710	1301983145	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
711	1301983146	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
712	1301983152	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
713	1301983153	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
714	1301983154	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
715	1301983155	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
716	1301983156	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
717	1301983157	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
718	1301983158	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
719	1301983159	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
720	1301983160	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
721	1301983161	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
722	1301983162	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
723	1301983163	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
724	1301983164	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

725	1301983165	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
726	1301983166	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
727	1301983167	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
728	1301983168	INF251K01SN4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHORT DURATION FUND RG WEEKLYIDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
729	1301983169	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
730	1301983170	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
731	1301983171	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
732	1301983172	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
733	1301983173	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
734	1301983174	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
735	1301983175	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
736	1301983176	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
737	1301983177	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
738	1301983178	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
739	1301983179	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
740	1301983180	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
741	1301983181	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
742	1301983182	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
743	1301983183	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
744	1301983184	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
745	1301983185	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
746	1301983186	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
747	1301983187	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
748	1301983188	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
749	1301983189	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
750	1301983190	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
751	1301983191	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
752	1301983192	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
753	1301983193	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
754	1301983194	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
755	1301983195	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
756	1301983196	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
757	1301983197	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
758	1301983198	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

759	1301983199	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
760	1301983200	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
761	1301983201	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
762	1301983202	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
763	1301983203	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
764	1301983204	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
765	1301983205	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
766	1301983206	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
767	1301983207	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
768	1301983208	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
769	1301983209	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
770	1301983210	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
771	1301983211	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
772	1301983212	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
773	1301983213	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
774	1301983214	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
775	1301983215	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
776	1301983216	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
777	1301983217	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
778	1301983218	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
779	1301983219	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
780	1301983220	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
781	1301983221	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
782	1301983226	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
783	1301983227	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
784	1301983228	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
785	1301983229	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
786	1301983230	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
787	1301983231	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
788	1301983232	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
789	1301983233	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
790	1301983234	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
791	1301983235	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
792	1301983236	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

793	1301983237	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
794	1301983238	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
795	1301983239	INF760K01KW2	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
796	1301983240	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
797	1301983241	INF760K01LE8	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
798	1301983242	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
799	1301983243	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
800	1301983244	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
801	1301983245	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
802	1301983246	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
803	1301983247	INF761K01FC2	BANK OF INDIA MUTUAL FUND OVRNGT FD RG PL MTHLY IDCWEINV	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
804	1301983248	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
805	1301983249	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
806	1301983250	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
807	1301983251	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
808	1301983252	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
809	1301983253	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
810	1301983254	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
811	1301983255	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
812	1301983256	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
813	1301983257	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
814	1301983258	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
815	1301983259	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
816	1301983260	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
817	1301983261	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
818	1301983262	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	25-Sep-24	Debit	Partial Redemption	CA
819	1301983263	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	25-Sep-24	Debit	Partial Redemption	CA
820	1301983264	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
821	1301983265	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
822	1301983266	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
823	1301983267	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
824	1301983268	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
825	1301983269	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
826	1301983270	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
827	1301983271	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

828	1301983272	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
829	1301983273	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
830	1301983274	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
831	1301983275	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
832	1301983276	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
833	1301983277	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
834	1301983278	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
835	1301983279	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
836	1301983280	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
837	1301983281	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
838	1301983282	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
839	1301983283	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
840	1301983284	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
841	1301983285	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
842	1301983286	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
843	1301983287	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
844	1301983288	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
845	1301983289	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
846	1301983290	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
847	1301983291	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPTY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
848	1301983292	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
849	1301983293	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
850	1301983294	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
851	1301983295	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
852	1301983296	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
853	1301983297	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
854	1301983298	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
855	1301983299	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
856	1301983300	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
857	1301983301	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
858	1301983302	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
859	1301983303	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
860	1301983304	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
861	1301983305	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
862	1301983306	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

863	1301983307	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
864	1301983308	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
865	1301983309	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
866	1301983310	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
867	1301983311	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
868	1301983312	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
869	1301983313	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
870	1301983314	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
871	1301983315	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
872	1301983316	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
873	1301983317	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
874	1301983318	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
875	1301983319	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
876	1301983320	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
877	1301983321	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
878	1301983322	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
879	1301983323	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
880	1301983324	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
881	1301983325	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
882	1301983326	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
883	1301983327	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
884	1301983328	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
885	1301983329	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
886	1301983330	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
887	1301983331	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
888	1301983332	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
889	1301983333	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
890	1301983334	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
891	1301983335	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
892	1301983336	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
893	1301983337	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
894	1301983338	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
895	1301983339	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
896	1301983340	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
897	1301983341	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

898	1301983342	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
899	1301983343	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
900	1301983344	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
901	1301983345	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
902	1301983349	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
903	1301983350	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
904	1301983351	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
905	1301983352	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
906	1301983353	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
907	1301983354	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
908	1301983355	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
909	1301983356	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
910	1301983357	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
911	1301983358	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
912	1301983359	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
913	1301983360	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
914	1301983361	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
915	1301983362	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
916	1301983363	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
917	1301983364	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
918	1301983365	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
919	1301983366	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
920	1301983367	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
921	1301983368	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
922	1301983369	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
923	1301983370	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
924	1301983371	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
925	1301983372	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
926	1301983373	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
927	1301983375	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
928	1301983376	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
929	1301983377	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
930	1301983378	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
931	1301983379	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
932	1301983380	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

933	1301983381	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
934	1301983382	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
935	1301983383	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
936	1301983384	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
937	1301983385	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
938	1301983386	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
939	1301983387	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
940	1301983388	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
941	1301983389	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
942	1301983390	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
943	1301983391	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
944	1301983392	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
945	1301983393	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
946	1301983394	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
947	1301983395	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
948	1301983396	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
949	1301983397	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
950	1301983398	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
951	1301983399	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
952	1301983400	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
953	1301983401	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
954	1301983402	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
955	1301983403	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
956	1301983404	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
957	1301983405	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
958	1301983406	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
959	1301983407	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
960	1301983408	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
961	1301983409	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
962	1301983410	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
963	1301983411	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
964	1301983412	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
965	1301983413	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
966	1301983414	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
967	1301983415	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

968	1301983416	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
969	1301983417	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
970	1301983418	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
971	1301983419	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
972	1301983420	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
973	1301983421	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
974	1301983422	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
975	1301983423	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
976	1301983424	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
977	1301983425	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
978	1301983426	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
979	1301983427	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
980	1301983428	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
981	1301983429	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
982	1301983435	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
983	1301983436	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
984	1301983437	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
985	1301983438	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
986	1301983439	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
987	1301983440	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
988	1301983441	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
989	1301983442	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
990	1301983443	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
991	1301983444	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
992	1301983445	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
993	1301983446	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
994	1301983447	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
995	1301983448	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
996	1301983449	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
997	1301983450	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
998	1301983451	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
999	1301983452	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
1000	1301983696	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
1001	1301983697	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
1002	1301983727	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Credit	Preferential Allotment	CA

1003	1301983763	INE723X14II0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
1004	1301983785	INE0QMS01013	DHANUKA PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Debit	Buy-back (tender offer)	CA
1005	1301983801	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1006	1301983802	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1007	1301983815	INE031A08913	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR C 7.15 NCD 25SP34 FVRS1LAC	Debentures	25-Sep-24	Credit	Allotment	CA
1008	1301983841	INE0T0L01014	KALANA ISPAT LIMITED EQ	Equity Shares	25-Sep-24	Credit	Initial Public Offer	CA
1009	1301983873	INE896L07983	INDOSTAR CAPITAL FINANCE LIMITED SR I 10.50 NCD 25SP26 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
1010	1301983874	INE896L07AB5	INDOSTAR CAPITAL FINANCE LIMITED OP V 10.50 NCD 25SP29 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
1011	1301983875	INE896L07AA7	INDOSTAR CAPITAL FINANCE LIMITED OP IV 10.70 NCD 25SP27 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
1012	1301983876	INE896L07991	INDOSTAR CAPITAL FINANCE LIMITED OP III 10.30 NCD 25SP27 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
1013	1301983877	INE896L07AC3	INDOSTAR CAPITAL FINANCE LIMITED OP II NCD 25SP26 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
1014	1301983893	IN8887D01015	TCC CONCEPT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	Preferential Allotment	CA
1015	1301983922	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1016	1301983923	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1017	1301983924	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1018	1301983925	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1019	1301983926	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1020	1301983927	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1021	1301983928	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1022	1301983929	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1023	1301983930	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1024	1301983931	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1025	1301983932	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1026	1301983933	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1027	1301983934	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1028	1301983935	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1029	1301983936	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1030	1301983937	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1031	1301983938	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1032	1301983939	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1033	1301983940	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1034	1301983941	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1035	1301983942	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1036	1301983943	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1037	1301983944	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1038	1301983945	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1039	1301983946	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1040	1301983947	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1041	1301983948	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1042	1301983949	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1043	1301983950	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1044	1301983951	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1045	1301983952	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1046	1301983953	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1047	1301983954	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1048	1301983955	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1049	1301983956	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1050	1301983957	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1051	1301983958	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1052	1301983959	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1053	1301983960	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1054	1301983961	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1055	1301983962	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1056	1301983963	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1057	1301983964	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1058	1301983965	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1059	1301983966	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1060	1301983967	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1061	1301983968	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1062	1301983969	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1063	1301983970	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1064	1301983971	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1065	1301983972	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1066	1301983973	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1067	1301983974	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1068	1301983975	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1069	1301983976	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1070	1301983977	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1071	1301983978	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1072	1301983979	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1073	1301983980	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1074	1301983981	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1075	1301983984	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1076	1301983985	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1077	1301983986	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1078	1301983987	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1079	1301983988	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1080	1301983989	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1081	1301983990	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1082	1301983991	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1083	1301983992	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1084	1301983993	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD - RG PL-IDCWPLYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1085	1301983994	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1086	1301983995	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1087	1301983996	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1088	1301983997	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1089	1301983998	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1090	1301983999	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1091	1301984000	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1092	1301984001	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1093	1301984002	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1094	1301984003	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1095	1301984004	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1096	1301984005	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1097	1301984006	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1098	1301984007	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1099	1301984008	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1100	1301984009	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1101	1301984010	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1102	1301984011	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1103	1301984012	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1104	1301984013	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1105	1301984014	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1106	1301984015	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1107	1301984016	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1108	1301984017	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1109	1301984018	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1110	1301984019	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1111	1301984020	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1112	1301984021	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1113	1301984022	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1114	1301984023	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1115	1301984024	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1116	1301984025	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1117	1301984026	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1118	1301984027	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1119	1301984028	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1120	1301984029	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1121	1301984030	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1122	1301984031	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1123	1301984032	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1124	1301984033	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1125	1301984034	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1126	1301984035	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1127	1301984036	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1128	1301984037	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1129	1301984038	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1130	1301984039	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1131	1301984040	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1132	1301984041	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1133	1301984042	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1134	1301984043	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1135	1301984044	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1136	1301984045	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1137	1301984046	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1138	1301984047	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1139	1301984048	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1140	1301984049	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1141	1301984050	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1142	1301984051	INF174KA1RK5	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD RG IDCWREI30JN25	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1143	1301984052	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1144	1301984053	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1145	1301984054	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1146	1301984055	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1147	1301984056	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1148	1301984057	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPLYT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1149	1301984058	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1150	1301984059	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1151	1301984060	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1152	1301984061	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1153	1301984062	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1154	1301984063	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1155	1301984064	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1156	1301984065	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1157	1301984066	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1158	1301984067	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1159	1301984068	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1160	1301984069	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1161	1301984070	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1162	1301984071	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1163	1301984072	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1164	1301984073	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1165	1301984074	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1166	1301984075	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1167	1301984076	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1168	1301984077	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1169	1301984078	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1170	1301984079	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1171	1301984080	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1172	1301984081	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1173	1301984082	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1174	1301984083	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1175	1301984084	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1176	1301984085	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1177	1301984086	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1178	1301984087	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1179	1301984088	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1180	1301984094	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1181	1301984095	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1182	1301984096	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1183	1301984097	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1184	1301984098	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1185	1301984099	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1186	1301984100	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1187	1301984101	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1188	1301984102	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1189	1301984103	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1190	1301984104	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1191	1301984105	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1192	1301984106	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1193	1301984107	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1194	1301984108	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1195	1301984109	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1196	1301984110	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1197	1301984111	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1198	1301984112	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1199	1301984113	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1200	1301984114	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1201	1301984115	INF209KB1J22	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1202	1301984116	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1203	1301984117	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1204	1301984118	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1205	1301984119	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1206	1301984120	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1207	1301984121	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1208	1301984122	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1209	1301984123	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1210	1301984124	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1211	1301984125	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1212	1301984126	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1213	1301984127	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1214	1301984128	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1215	1301984129	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1216	1301984130	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1217	1301984131	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1218	1301984132	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1219	1301984133	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1220	1301984134	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1221	1301984135	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1222	1301984136	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1223	1301984137	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1224	1301984138	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1225	1301984139	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1226	1301984140	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1227	1301984141	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1228	1301984142	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1229	1301984143	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1230	1301984144	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1231	1301984145	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1232	1301984146	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1233	1301984147	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1234	1301984148	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1235	1301984150	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1236	1301984151	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1237	1301984152	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1238	1301984153	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1239	1301984154	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1240	1301984155	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1241	1301984156	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1242	1301984157	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1243	1301984158	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1244	1301984159	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1245	1301984160	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1246	1301984161	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1247	1301984162	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1248	1301984163	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1249	1301984164	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1250	1301984165	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1251	1301984166	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1252	1301984167	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1253	1301984168	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1254	1301984169	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1255	1301984170	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1256	1301984171	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1257	1301984172	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1258	1301984173	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1259	1301984174	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1260	1301984175	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1261	1301984176	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1262	1301984177	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1263	1301984178	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1264	1301984179	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1265	1301984180	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1266	1301984181	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1267	1301984182	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1268	1301984183	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1269	1301984184	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1270	1301984185	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1271	1301984186	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1272	1301984187	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1273	1301984188	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1274	1301984189	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1275	1301984190	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1276	1301984191	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1277	1301984192	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1278	1301984193	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1279	1301984194	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1280	1301984195	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1281	1301984196	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1282	1301984197	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1283	1301984198	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1284	1301984199	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1285	1301984200	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1286	1301984201	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1287	1301984202	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPA OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1288	1301984203	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1289	1301984204	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1290	1301984205	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1291	1301984206	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1292	1301984207	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1293	1301984208	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1294	1301984209	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1295	1301984210	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1296	1301984211	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1297	1301984212	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1298	1301984213	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1299	1301984214	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1300	1301984216	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1301	1301984217	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1302	1301984218	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1303	1301984219	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1304	1301984220	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1305	1301984221	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1306	1301984222	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1307	1301984223	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1308	1301984224	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1309	1301984225	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1310	1301984226	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1311	1301984227	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1312	1301984228	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1313	1301984229	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1314	1301984230	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1315	1301984231	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1316	1301984232	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1317	1301984233	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1318	1301984234	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1319	1301984235	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1320	1301984236	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1321	1301984237	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1322	1301984238	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1323	1301984239	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1324	1301984240	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1325	1301984241	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1326	1301984242	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1327	1301984243	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1328	1301984244	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1329	1301984245	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1330	1301984246	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1331	1301984247	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1332	1301984248	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1333	1301984249	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1334	1301984250	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1335	1301984251	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1336	1301984252	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1337	1301984253	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1338	1301984254	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1339	1301984255	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1340	1301984256	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1341	1301984257	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1342	1301984258	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1343	1301984259	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1344	1301984260	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1345	1301984261	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1346	1301984262	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1347	1301984263	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1348	1301984264	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1349	1301984265	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1350	1301984269	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1351	1301984270	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1352	1301984271	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1353	1301984272	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1354	1301984273	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1355	1301984274	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1356	1301984275	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1357	1301984276	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1358	1301984277	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1359	1301984278	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1360	1301984279	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1361	1301984280	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1362	1301984281	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1363	1301984282	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1364	1301984283	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1365	1301984284	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1366	1301984285	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1367	1301984286	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1368	1301984287	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1369	1301984288	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1370	1301984289	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1371	1301984290	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1372	1301984291	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1373	1301984292	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1374	1301984293	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1375	1301984294	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1376	1301984295	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1377	1301984296	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1378	1301984297	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1379	1301984298	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1380	1301984299	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1381	1301984300	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1382	1301984301	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1383	1301984302	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1384	1301984303	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1385	1301984304	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1386	1301984305	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1387	1301984306	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1388	1301984307	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1389	1301984308	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1390	1301984309	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1391	1301984310	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1392	1301984311	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1393	1301984312	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1394	1301984313	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1395	1301984314	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1396	1301984315	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1397	1301984316	INF277KA1406	TATA MUTUAL FUND NIFTY50PLSAAAPSUBDDC27 60-40IDX RGGW31DC27	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1398	1301984317	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1399	1301984318	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1400	1301984319	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1401	1301984320	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1402	1301984321	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1403	1301984322	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1404	1301984323	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1405	1301984324	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1406	1301984325	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1407	1301984326	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1408	1301984327	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1409	1301984328	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1410	1301984329	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1411	1301984330	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1412	1301984331	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1413	1301984332	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1414	1301984333	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1415	1301984334	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1416	1301984335	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1417	1301984336	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1418	1301984337	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1419	1301984338	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1420	1301984339	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1421	1301984340	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1422	1301984341	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1423	1301984342	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1424	1301984343	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1425	1301984345	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1426	1301984346	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1427	1301984347	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1428	1301984348	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1429	1301984349	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1430	1301984350	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1431	1301984351	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1432	1301984352	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1433	1301984353	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1434	1301984354	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1435	1301984355	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1436	1301984356	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1437	1301984357	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1438	1301984358	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1439	1301984359	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1440	1301984360	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1441	1301984361	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1442	1301984362	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1443	1301984363	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1444	1301984364	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1445	1301984365	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1446	1301984366	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1447	1301984367	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1448	1301984368	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1449	1301984369	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1450	1301984370	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1451	1301984371	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1452	1301984372	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1453	1301984373	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1454	1301984374	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1455	1301984375	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1456	1301984376	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1457	1301984377	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1458	1301984378	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1459	1301984379	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1460	1301984380	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1461	1301984381	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1462	1301984382	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1463	1301984383	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1464	1301984384	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1465	1301984385	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1466	1301984386	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1467	1301984387	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1468	1301984388	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1469	1301984389	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1470	1301984390	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1471	1301984391	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1472	1301984392	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-IDCW REINV -	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1473	1301984393	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1474	1301984394	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1475	1301984395	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1476	1301984396	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1477	1301984397	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1478	1301984398	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1479	1301984399	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50- 30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1480	1301984400	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1481	1301984401	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1482	1301984402	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDxFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1483	1301984403	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 -RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1484	1301984404	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1485	1301984405	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1486	1301984406	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1487	1301984407	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1488	1301984408	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1489	1301984409	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1490	1301984410	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1491	1301984411	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1492	1301984412	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1493	1301984413	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1494	1301984414	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1495	1301984415	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1496	1301984416	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1497	1301984417	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1498	1301984418	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1499	1301984419	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1500	1301984420	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1501	1301984421	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1502	1301984422	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1503	1301984423	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1504	1301984424	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1505	1301984425	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1506	1301984426	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1507	1301984427	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1508	1301984428	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1509	1301984429	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1510	1301984430	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1511	1301984431	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1512	1301984432	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1513	1301984433	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1514	1301984434	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1515	1301984435	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1516	1301984436	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1517	1301984437	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1518	1301984438	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1519	1301984439	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1520	1301984440	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1521	1301984441	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1522	1301984442	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1523	1301984443	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1524	1301984444	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1525	1301984445	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1526	1301984446	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1527	1301984447	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1528	1301984448	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1529	1301984449	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1530	1301984450	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1531	1301984451	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1532	1301984452	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1533	1301984453	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1534	1301984454	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1535	1301984457	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1536	1301984458	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1537	1301984459	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1538	1301984460	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1539	1301984461	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1540	1301984462	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1541	1301984463	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1542	1301984464	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1543	1301984465	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1544	1301984466	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1545	1301984467	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1546	1301984468	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1547	1301984469	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1548	1301984470	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1549	1301984471	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1550	1301984472	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1551	1301984473	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1552	1301984474	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1553	1301984475	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1554	1301984476	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1555	1301984477	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1556	1301984478	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1557	1301984479	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1558	1301984480	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1559	1301984481	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1560	1301984482	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1561	1301984483	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1562	1301984484	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1563	1301984485	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1564	1301984486	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1565	1301984487	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1566	1301984488	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1567	1301984489	INF582M01DIO	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1568	1301984490	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1569	1301984491	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1570	1301984492	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1571	1301984493	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1572	1301984494	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1573	1301984495	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1574	1301984496	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1575	1301984497	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1576	1301984498	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1577	1301984499	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1578	1301984500	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1579	1301984501	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1580	1301984502	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1581	1301984503	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1582	1301984504	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1583	1301984505	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1584	1301984506	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1585	1301984510	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1586	1301984511	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1587	1301984512	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1588	1301984513	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1589	1301984514	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1590	1301984515	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1591	1301984516	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1592	1301984517	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1593	1301984518	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1594	1301984519	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1595	1301984520	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1596	1301984521	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1597	1301984522	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1598	1301984523	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1599	1301984524	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1600	1301984525	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1601	1301984526	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1602	1301984527	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1603	1301984528	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1604	1301984529	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1605	1301984530	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1606	1301984531	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1607	1301984532	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1608	1301984533	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1609	1301984534	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1610	1301984535	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1611	1301984536	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1612	1301984537	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1613	1301984538	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1614	1301984539	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1615	1301984540	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1616	1301984541	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1617	1301984542	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1618	1301984543	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1619	1301984544	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1620	1301984545	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1621	1301984546	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1622	1301984547	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1623	1301984548	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1624	1301984549	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1625	1301984550	INF194K01BZ6	BANDHAN MUTUAL FUND INFSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1626	1301984551	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1627	1301984552	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1628	1301984553	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1629	1301984554	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1630	1301984555	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1631	1301984556	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1632	1301984557	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1633	1301984558	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1634	1301984559	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1635	1301984560	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1636	1301984561	INF194KA1YE0	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI REI OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1637	1301984562	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1638	1301984563	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1639	1301984564	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1640	1301984565	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1641	1301984566	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1642	1301984567	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1643	1301984568	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1644	1301984569	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1645	1301984570	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1646	1301984571	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1647	1301984572	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1648	1301984573	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1649	1301984574	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1650	1301984578	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1651	1301984579	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1652	1301984580	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1653	1301984581	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1654	1301984582	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1655	1301984583	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1656	1301984584	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1657	1301984585	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1658	1301984586	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1659	1301984587	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1660	1301984588	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1661	1301984589	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1662	1301984590	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1663	1301984591	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1664	1301984592	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1665	1301984593	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1666	1301984594	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1667	1301984595	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1668	1301984596	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1669	1301984597	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1670	1301984598	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1671	1301984599	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1672	1301984600	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1673	1301984601	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1674	1301984602	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1675	1301984603	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1676	1301984604	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1677	1301984605	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1678	1301984606	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1679	1301984607	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1680	1301984608	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1681	1301984609	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1682	1301984610	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1683	1301984611	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1684	1301984612	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1685	1301984613	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1686	1301984614	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1687	1301984615	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1688	1301984616	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1689	1301984617	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1690	1301984618	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1691	1301984619	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1692	1301984620	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1693	1301984621	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1694	1301984622	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1695	1301984623	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1696	1301984624	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1697	1301984625	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1698	1301984626	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1699	1301984627	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1700	1301984628	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1701	1301984629	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1702	1301984630	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1703	1301984631	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1704	1301984632	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1705	1301984633	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1706	1301984634	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1707	1301984635	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1708	1301984636	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1709	1301984637	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1710	1301984638	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1711	1301984639	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1712	1301984640	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1713	1301984641	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1714	1301984642	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1715	1301984643	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1716	1301984644	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1717	1301984645	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1718	1301984646	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1719	1301984647	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1720	1301984648	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFD -DR -GRW-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1721	1301984649	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1722	1301984650	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1723	1301984651	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1724	1301984652	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF-D -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1725	1301984653	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF-D -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1726	1301984654	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1727	1301984655	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1728	1301984656	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1729	1301984657	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1730	1301984658	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1731	1301984659	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1732	1301984660	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1733	1301984661	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1734	1301984662	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1735	1301984663	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1736	1301984664	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1737	1301984665	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1738	1301984666	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1739	1301984667	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1740	1301984668	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1741	1301984669	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1742	1301984670	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1743	1301984671	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1744	1301984672	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1745	1301984673	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1746	1301984674	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1747	1301984675	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1748	1301984676	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1749	1301984677	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1750	1301984678	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1751	1301984679	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1752	1301984680	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1753	1301984681	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1754	1301984682	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1755	1301984683	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1756	1301984684	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1757	1301984685	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1758	1301984686	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1759	1301984687	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1760	1301984688	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1761	1301984689	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1762	1301984690	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1763	1301984691	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1764	1301984692	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1765	1301984693	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1766	1301984694	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1767	1301984695	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1768	1301984696	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1769	1301984697	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1770	1301984698	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1771	1301984699	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1772	1301984700	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1773	1301984701	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1774	1301984702	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1775	1301984703	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1776	1301984704	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1777	1301984705	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1778	1301984706	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1779	1301984707	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1780	1301984708	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1781	1301984709	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1782	1301984710	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1783	1301984711	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1784	1301984712	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1785	1301984713	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1786	1301984714	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1787	1301984715	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1788	1301984716	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1789	1301984717	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1790	1301984718	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1791	1301984719	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1792	1301984720	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1793	1301984721	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1794	1301984722	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1795	1301984723	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1796	1301984724	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1797	1301984725	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1798	1301984726	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1799	1301984727	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1800	1301984728	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1801	1301984729	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1802	1301984730	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1803	1301984731	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1804	1301984732	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1805	1301984733	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1806	1301984734	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1807	1301984735	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1808	1301984736	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1809	1301984737	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1810	1301984738	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1811	1301984739	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1812	1301984740	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1813	1301984741	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1814	1301984742	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1815	1301984745	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1816	1301984746	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1817	1301984747	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1818	1301984748	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1819	1301984749	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1820	1301984754	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1821	1301984755	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1822	1301984756	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1823	1301984757	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1824	1301984758	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1825	1301984759	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1826	1301984760	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1827	1301984761	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1828	1301984762	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1829	1301984763	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1830	1301984764	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1831	1301984765	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1832	1301984766	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1833	1301984767	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1834	1301984768	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1835	1301984769	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1836	1301984770	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1837	1301984771	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1838	1301984772	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1839	1301984773	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1840	1301984774	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1841	1301984775	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1842	1301984776	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1843	1301984777	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1844	1301984778	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1845	1301984779	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1846	1301984780	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1847	1301984781	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1848	1301984782	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1849	1301984783	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1850	1301984784	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1851	1301984785	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1852	1301984786	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1853	1301984787	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1854	1301984788	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1855	1301984789	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1856	1301984790	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1857	1301984791	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1858	1301984792	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1859	1301984793	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1860	1301984794	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1861	1301984795	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1862	1301984796	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1863	1301984797	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1864	1301984798	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1865	1301984799	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1866	1301984800	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1867	1301984801	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1868	1301984802	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1869	1301984803	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1870	1301984804	INE967Q07049	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 9.50 RR NCD 24SP27 FVRS1LAC	Debentures	25-Sep-24	Credit	Allotment	CA
1871	1301984805	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1872	1301984806	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1873	1301984807	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1874	1301984808	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1875	1301984809	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1876	1301984810	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1877	1301984811	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1878	1301984812	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1879	1301984813	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1880	1301984814	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1881	1301984815	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1882	1301984816	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1883	1301984817	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1884	1301984818	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1885	1301984819	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1886	1301984820	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1887	1301984821	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1888	1301984822	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1889	1301984823	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1890	1301984824	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1891	1301984825	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1892	1301984826	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1893	1301984827	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1894	1301984828	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1895	1301984829	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1896	1301984830	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1897	1301984831	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1898	1301984832	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1899	1301984833	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1900	1301984834	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1901	1301984835	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1902	1301984836	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1903	1301984837	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1904	1301984838	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1905	1301984839	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1906	1301984840	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1907	1301984841	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1908	1301984842	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1909	1301984843	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1910	1301984844	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1911	1301984845	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1912	1301984846	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1913	1301984847	INF959L01EF6	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1914	1301984848	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1915	1301984849	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1916	1301984850	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1917	1301984851	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1918	1301984852	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1919	1301984853	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1920	1301984854	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1921	1301984855	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1922	1301984856	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1923	1301984857	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1924	1301984858	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1925	1301984859	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1926	1301984860	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1927	1301984861	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1928	1301984862	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1929	1301984863	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1930	1301984864	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1931	1301984865	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1932	1301984866	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1933	1301984867	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1934	1301984868	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1935	1301984869	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1936	1301984870	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1937	1301984871	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1938	1301984872	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1939	1301984873	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1940	1301984874	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1941	1301984875	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1942	1301984876	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1943	1301984877	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1944	1301984878	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1945	1301984879	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1946	1301984880	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1947	1301984881	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1948	1301984882	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1949	1301984883	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1950	1301984884	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1951	1301984885	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1952	1301984886	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1953	1301984887	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1954	1301984888	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1955	1301984889	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1956	1301984894	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1957	1301984895	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1958	1301984896	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1959	1301984897	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1960	1301984898	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1961	1301984899	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1962	1301984900	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1963	1301984901	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1964	1301984902	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1965	1301984903	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1966	1301984904	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1967	1301984905	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

1968	1301984906	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1969	1301984907	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1970	1301984908	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1971	1301984909	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1972	1301984910	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1973	1301984911	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1974	1301984912	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1975	1301984913	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1976	1301984914	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1977	1301984915	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1978	1301984916	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1979	1301984917	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1980	1301984918	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1981	1301984919	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1982	1301984920	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1983	1301984921	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1984	1301984922	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1985	1301984923	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1986	1301984924	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1987	1301984925	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1988	1301984926	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1989	1301984927	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1990	1301984928	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1991	1301984929	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1992	1301984930	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1993	1301984931	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1994	1301984932	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1995	1301984933	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1996	1301984934	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1997	1301984935	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1998	1301984936	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
1999	1301984937	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2000	1301984938	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2001	1301984939	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2002	1301984940	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2003	1301984941	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2004	1301984942	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2005	1301984943	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2006	1301984944	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2007	1301984945	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2008	1301984946	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2009	1301984947	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2010	1301984948	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2011	1301984949	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2012	1301984950	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2013	1301984951	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2014	1301984952	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2015	1301984953	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2016	1301984954	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2017	1301984958	INE457A16LZ6	BANK OF MAHARASHTRA CD 24DEC24	Certificate of Deposit	25-Sep-24	Credit	Allotment	CA
2018	1301984971	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2019	1301984972	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2020	1301984973	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2021	1301984974	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2022	1301984975	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2023	1301984976	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2024	1301984977	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2025	1301984978	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2026	1301984979	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2027	1301984980	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2028	1301984981	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2029	1301984982	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2030	1301984983	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2031	1301984984	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2032	1301984985	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2033	1301984986	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2034	1301984987	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2035	1301984988	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2036	1301984989	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2037	1301984990	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2038	1301984991	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2039	1301984992	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2040	1301984993	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2041	1301984994	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2042	1301984995	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2043	1301984996	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2044	1301984997	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2045	1301984998	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2046	1301984999	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2047	1301985000	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2048	1301985001	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2049	1301985002	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2050	1301985003	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2051	1301985004	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2052	1301985005	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2053	1301985006	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2054	1301985007	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2055	1301985008	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2056	1301985009	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2057	1301985010	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2058	1301985011	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2059	1301985012	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2060	1301985013	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2061	1301985014	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2062	1301985015	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2063	1301985020	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2064	1301985021	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2065	1301985022	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2066	1301985023	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2067	1301985024	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2068	1301985025	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2069	1301985026	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2070	1301985027	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2071	1301985028	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2072	1301985029	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2073	1301985030	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2074	1301985031	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2075	1301985032	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2076	1301985033	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2077	1301985034	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2078	1301985035	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2079	1301985036	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2080	1301985037	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2081	1301985038	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2082	1301985039	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2083	1301985040	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2084	1301985041	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2085	1301985042	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2086	1301985043	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2087	1301985044	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2088	1301985045	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2089	1301985046	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2090	1301985047	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2091	1301985048	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2092	1301985049	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2093	1301985050	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2094	1301985051	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2095	1301985052	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2096	1301985053	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2097	1301985054	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2098	1301985055	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2099	1301985056	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2100	1301985057	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2101	1301985058	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2102	1301985059	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2103	1301985060	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2104	1301985061	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2105	1301985062	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2106	1301985063	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2107	1301985064	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2108	1301985065	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2109	1301985066	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2110	1301985067	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2111	1301985068	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2112	1301985069	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2113	1301985070	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2114	1301985071	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2115	1301985072	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2116	1301985073	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2117	1301985074	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2118	1301985075	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2119	1301985076	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2120	1301985077	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2121	1301985078	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2122	1301985079	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2123	1301985080	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2124	1301985081	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2125	1301985082	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2126	1301985083	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2127	1301985084	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2128	1301985085	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2129	1301985086	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2130	1301985087	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2131	1301985088	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2132	1301985089	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2133	1301985090	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2134	1301985091	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2135	1301985092	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2136	1301985093	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2137	1301985094	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2138	1301985095	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2139	1301985096	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2140	1301985097	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2141	1301985098	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2142	1301985099	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2143	1301985100	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2144	1301985101	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2145	1301985102	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2146	1301985103	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2147	1301985104	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2148	1301985105	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2149	1301985106	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2150	1301985107	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2151	1301985108	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2152	1301985109	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2153	1301985115	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2154	1301985116	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2155	1301985117	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2156	1301985118	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2157	1301985119	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2158	1301985120	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
2159	1301985121	INF846K019X7	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27 DR IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
2160	1301985122	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
2161	1301985123	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
2162	1301985124	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
2163	1301985125	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2164	1301985126	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2165	1301985127	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2166	1301985128	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2167	1301985129	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2168	1301985130	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2169	1301985131	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2170	1301985132	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2171	1301985133	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2172	1301985134	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2173	1301985135	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2174	1301985136	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2175	1301985137	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2176	1301985138	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2177	1301985139	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2178	1301985140	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2179	1301985141	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2180	1301985142	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2181	1301985143	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2182	1301985144	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2183	1301985145	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2184	1301985146	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2185	1301985147	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2186	1301985148	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2187	1301985149	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2188	1301985150	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2189	1301985151	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2190	1301985152	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2191	1301985153	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2192	1301985154	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2193	1301985155	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2194	1301985156	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2195	1301985157	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2196	1301985158	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2197	1301985159	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2198	1301985160	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2199	1301985161	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2200	1301985162	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2201	1301985163	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2202	1301985164	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2203	1301985165	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2204	1301985166	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2205	1301985167	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2206	1301985168	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2207	1301985169	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2208	1301985170	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2209	1301985171	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2210	1301985172	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2211	1301985173	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2212	1301985174	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2213	1301985175	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2214	1301985176	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2215	1301985177	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2216	1301985178	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2217	1301985179	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2218	1301985180	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2219	1301985181	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2220	1301985182	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2221	1301985183	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2222	1301985184	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2223	1301985185	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2224	1301985186	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2225	1301985187	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2226	1301985188	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2227	1301985189	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2228	1301985190	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2229	1301985191	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2230	1301985192	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2231	1301985193	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2232	1301985194	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2233	1301985195	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2234	1301985196	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2235	1301985197	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2236	1301985198	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2237	1301985199	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2238	1301985200	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2239	1301985201	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2240	1301985202	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2241	1301985203	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2242	1301985204	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2243	1301985209	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2244	1301985210	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2245	1301985211	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2246	1301985212	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2247	1301985213	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2248	1301985214	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2249	1301985215	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2250	1301985216	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2251	1301985217	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2252	1301985218	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2253	1301985219	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2254	1301985220	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2255	1301985221	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2256	1301985222	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2257	1301985223	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAWY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2258	1301985224	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2259	1301985225	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2260	1301985226	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2261	1301985227	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2262	1301985228	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2263	1301985229	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2264	1301985230	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2265	1301985231	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2266	1301985232	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2267	1301985233	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2268	1301985234	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2269	1301985235	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2270	1301985236	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2271	1301985237	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2272	1301985238	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2273	1301985239	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2274	1301985240	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2275	1301985241	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAWY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2276	1301985242	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2277	1301985243	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2278	1301985244	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2279	1301985245	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2280	1301985246	INF209KB12X4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 3-10YRBD ETFS FOF DR GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2281	1301985247	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2282	1301985248	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2283	1301985249	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2284	1301985250	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2285	1301985251	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2286	1301985252	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2287	1301985253	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2288	1301985254	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2289	1301985255	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2290	1301985256	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2291	1301985257	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2292	1301985258	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2293	1301985259	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2294	1301985260	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2295	1301985261	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2296	1301985262	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2297	1301985263	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2298	1301985264	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2299	1301985265	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2300	1301985266	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2301	1301985267	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2302	1301985268	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2303	1301985269	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2304	1301985270	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2305	1301985271	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2306	1301985272	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2307	1301985273	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2308	1301985274	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2309	1301985275	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2310	1301985276	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2311	1301985277	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2312	1301985278	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2313	1301985279	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2314	1301985280	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2315	1301985281	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2316	1301985282	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2317	1301985283	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2318	1301985285	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2319	1301985286	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2320	1301985287	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2321	1301985288	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2322	1301985289	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2323	1301985290	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2324	1301985291	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2325	1301985292	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2326	1301985293	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2327	1301985294	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2328	1301985295	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2329	1301985296	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2330	1301985297	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2331	1301985298	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2332	1301985299	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2333	1301985300	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2334	1301985301	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2335	1301985302	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2336	1301985303	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2337	1301985304	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2338	1301985305	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2339	1301985306	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2340	1301985307	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2341	1301985308	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2342	1301985309	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2343	1301985310	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2344	1301985311	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2345	1301985312	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2346	1301985313	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2347	1301985314	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2348	1301985315	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2349	1301985316	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2350	1301985317	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2351	1301985318	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2352	1301985319	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2353	1301985320	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2354	1301985321	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2355	1301985322	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2356	1301985323	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2357	1301985324	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2358	1301985325	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2359	1301985326	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2360	1301985327	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2361	1301985328	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2362	1301985329	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2363	1301985330	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2364	1301985331	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2365	1301985332	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2366	1301985333	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2367	1301985334	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2368	1301985335	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2369	1301985336	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2370	1301985337	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2371	1301985338	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2372	1301985339	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2373	1301985340	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2374	1301985341	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2375	1301985342	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2376	1301985343	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2377	1301985344	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2378	1301985345	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2379	1301985346	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2380	1301985347	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2381	1301985348	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2382	1301985349	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2383	1301985350	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2384	1301985351	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2385	1301985352	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2386	1301985353	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2387	1301985354	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2388	1301985355	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2389	1301985356	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2390	1301985357	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2391	1301985358	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2392	1301985359	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2393	1301985360	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2394	1301985361	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2395	1301985362	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2396	1301985363	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2397	1301985364	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2398	1301985368	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2399	1301985369	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2400	1301985370	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2401	1301985371	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2402	1301985372	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2403	1301985373	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2404	1301985374	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2405	1301985375	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2406	1301985376	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL -GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2407	1301985377	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2408	1301985378	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2409	1301985379	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2410	1301985380	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2411	1301985381	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2412	1301985382	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2413	1301985383	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2414	1301985384	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2415	1301985385	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2416	1301985386	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2417	1301985387	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2418	1301985388	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2419	1301985389	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2420	1301985390	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2421	1301985391	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2422	1301985392	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2423	1301985393	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2424	1301985394	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2425	1301985395	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2426	1301985396	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2427	1301985397	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2428	1301985398	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2429	1301985399	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2430	1301985400	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2431	1301985401	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2432	1301985402	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2433	1301985403	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2434	1301985404	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2435	1301985405	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2436	1301985406	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2437	1301985407	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2438	1301985408	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2439	1301985409	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2440	1301985410	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2441	1301985411	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2442	1301985412	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2443	1301985413	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2444	1301985414	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2445	1301985415	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2446	1301985416	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2447	1301985417	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2448	1301985418	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2449	1301985419	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2450	1301985420	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2451	1301985421	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2452	1301985422	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2453	1301985423	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2454	1301985424	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2455	1301985425	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2456	1301985426	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2457	1301985427	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2458	1301985428	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2459	1301985429	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2460	1301985430	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2461	1301985431	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2462	1301985432	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2463	1301985433	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2464	1301985434	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2465	1301985435	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2466	1301985436	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2467	1301985437	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2468	1301985438	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2469	1301985439	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2470	1301985440	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2471	1301985441	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2472	1301985442	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2473	1301985445	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2474	1301985446	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2475	1301985447	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2476	1301985448	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2477	1301985449	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2478	1301985450	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2479	1301985451	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2480	1301985452	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2481	1301985453	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2482	1301985454	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2483	1301985455	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2484	1301985456	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2485	1301985457	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2486	1301985458	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2487	1301985459	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2488	1301985460	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2489	1301985461	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2490	1301985462	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2491	1301985463	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2492	1301985464	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2493	1301985465	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2494	1301985466	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2495	1301985467	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2496	1301985468	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2497	1301985469	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2498	1301985470	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2499	1301985471	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2500	1301985472	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2501	1301985473	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2502	1301985474	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2503	1301985475	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2504	1301985476	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2505	1301985477	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2506	1301985478	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2507	1301985479	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2508	1301985483	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2509	1301985484	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2510	1301985485	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2511	1301985486	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2512	1301985487	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2513	1301985490	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2514	1301985491	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2515	1301985492	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2516	1301985493	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2517	1301985494	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2518	1301985495	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2519	1301985496	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2520	1301985497	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2521	1301985498	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2522	1301985499	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2523	1301985500	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2524	1301985501	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2525	1301985502	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2526	1301985503	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2527	1301985504	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2528	1301985505	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2529	1301985506	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2530	1301985507	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2531	1301985508	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2532	1301985509	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2533	1301985510	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2534	1301985511	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2535	1301985512	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2536	1301985513	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2537	1301985514	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2538	1301985515	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2539	1301985516	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2540	1301985517	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2541	1301985518	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2542	1301985519	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2543	1301985520	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2544	1301985521	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2545	1301985522	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2546	1301985523	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2547	1301985524	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2548	1301985525	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2549	1301985526	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2550	1301985527	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2551	1301985528	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2552	1301985529	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2553	1301985530	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2554	1301985531	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2555	1301985532	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2556	1301985533	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2557	1301985534	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2558	1301985535	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2559	1301985536	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2560	1301985537	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2561	1301985538	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2562	1301985539	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2563	1301985540	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2564	1301985541	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2565	1301985542	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2566	1301985543	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2567	1301985544	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2568	1301985545	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2569	1301985546	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2570	1301985547	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2571	1301985548	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2572	1301985549	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2573	1301985552	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2574	1301985553	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2575	1301985554	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2576	1301985555	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2577	1301985556	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2578	1301985557	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2579	1301985558	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2580	1301985559	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2581	1301985560	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2582	1301985561	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2583	1301985562	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2584	1301985563	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2585	1301985564	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2586	1301985565	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2587	1301985566	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2588	1301985567	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2589	1301985568	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2590	1301985569	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2591	1301985570	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2592	1301985571	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2593	1301985572	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2594	1301985573	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2595	1301985574	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2596	1301985575	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2597	1301985576	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2598	1301985577	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2599	1301985578	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2600	1301985579	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2601	1301985580	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2602	1301985581	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2603	1301985582	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2604	1301985583	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2605	1301985584	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2606	1301985585	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2607	1301985586	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNIGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2608	1301985587	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2609	1301985588	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2610	1301985589	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2611	1301985590	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2612	1301985591	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2613	1301985592	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2614	1301985593	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2615	1301985594	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2616	1301985595	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2617	1301985596	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2618	1301985597	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2619	1301985598	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2620	1301985599	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2621	1301985600	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2622	1301985601	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2623	1301985602	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2624	1301985603	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2625	1301985604	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2626	1301985605	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2627	1301985606	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2628	1301985607	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2629	1301985608	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2630	1301985609	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2631	1301985610	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2632	1301985611	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2633	1301985612	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2634	1301985613	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2635	1301985614	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2636	1301985615	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2637	1301985616	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2638	1301985617	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2639	1301985618	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2640	1301985619	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2641	1301985620	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2642	1301985621	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2643	1301985622	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2644	1301985623	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2645	1301985624	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2646	1301985625	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2647	1301985626	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2648	1301985627	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2649	1301985628	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2650	1301985629	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2651	1301985630	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2652	1301985631	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2653	1301985632	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2654	1301985633	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2655	1301985634	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2656	1301985635	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
2657	1301985636	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA

2658	1301985645	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2659	1301985646	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2660	1301985647	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2661	1301985648	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2662	1301985649	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2663	1301985650	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2664	1301985651	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2665	1301985652	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2666	1301985653	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2667	1301985654	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2668	1301985655	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2669	1301985656	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2670	1301985657	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2671	1301985658	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2672	1301985659	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2673	1301985660	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2674	1301985661	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2675	1301985662	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2676	1301985663	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2677	1301985664	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMMLCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2678	1301985665	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2679	1301985666	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2680	1301985667	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2681	1301985668	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2682	1301985669	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2683	1301985670	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2684	1301985671	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2685	1301985672	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2686	1301985673	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2687	1301985674	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2688	1301985678	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2689	1301985679	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2690	1301985680	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2691	1301985681	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2692	1301985682	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2693	1301985683	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2694	1301985684	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2695	1301985685	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2696	1301985686	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2697	1301985687	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2698	1301985688	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2699	1301985689	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2700	1301985690	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2701	1301985691	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2702	1301985692	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2703	1301985693	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD- DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2704	1301985694	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2705	1301985695	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2706	1301985696	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2707	1301985697	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2708	1301985698	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2709	1301985699	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2710	1301985700	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2711	1301985701	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2712	1301985702	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2713	1301985703	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2714	1301985704	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2715	1301985705	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2716	1301985706	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2717	1301985707	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2718	1301985708	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2719	1301985709	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2720	1301985710	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2721	1301985711	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2722	1301985712	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2723	1301985713	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2724	1301985714	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2725	1301985715	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2726	1301985716	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2727	1301985717	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2728	1301985718	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2729	1301985719	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2730	1301985720	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2731	1301985721	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2732	1301985722	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2733	1301985723	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2734	1301985724	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2735	1301985725	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2736	1301985726	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2737	1301985727	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2738	1301985728	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2739	1301985729	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2740	1301985730	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2741	1301985731	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2742	1301985732	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2743	1301985733	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2744	1301985734	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2745	1301985735	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2746	1301985736	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2747	1301985737	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2748	1301985738	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2749	1301985739	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2750	1301985740	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2751	1301985741	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2752	1301985742	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2753	1301985744	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2754	1301985745	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2755	1301985746	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2756	1301985747	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2757	1301985748	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2758	1301985750	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2759	1301985751	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2760	1301985752	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2761	1301985753	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2762	1301985754	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2763	1301985755	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2764	1301985756	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2765	1301985757	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2766	1301985758	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2767	1301985759	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2768	1301985765	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2769	1301985766	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2770	1301985767	INF192K01HF9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2771	1301985768	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2772	1301985769	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2773	1301985775	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2774	1301985776	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2775	1301985777	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2776	1301985778	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2777	1301985779	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2778	1301985780	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2779	1301985781	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2780	1301985782	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2781	1301985783	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2782	1301985784	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2783	1301985790	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2784	1301985791	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2785	1301985792	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2786	1301985793	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2787	1301985794	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2788	1301985795	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2789	1301985796	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2790	1301985797	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2791	1301985798	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2792	1301985799	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2793	1301985800	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2794	1301985801	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2795	1301985802	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2796	1301985803	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2797	1301985804	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2798	1301985805	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2799	1301985806	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2800	1301985807	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2801	1301985808	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2802	1301985809	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2803	1301985815	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2804	1301985816	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2805	1301985817	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2806	1301985818	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2807	1301985819	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2808	1301985821	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2809	1301985822	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2810	1301985823	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2811	1301985824	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2812	1301985825	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2813	1301985831	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2814	1301985832	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2815	1301985833	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2816	1301985834	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2817	1301985835	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2818	1301985836	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2819	1301985837	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2820	1301985838	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2821	1301985839	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2822	1301985840	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2823	1301985846	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2824	1301985847	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2825	1301985848	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2826	1301985849	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2827	1301985850	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2828	1301985851	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2829	1301985852	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2830	1301985853	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2831	1301985854	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2832	1301985855	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2833	1301985861	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2834	1301985862	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2835	1301985863	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2836	1301985864	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2837	1301985865	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2838	1301985871	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2839	1301985872	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2840	1301985873	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2841	1301985874	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2842	1301985875	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2843	1301985881	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2844	1301985882	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2845	1301985883	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2846	1301985884	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2847	1301985885	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2848	1301985886	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2849	1301985887	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2850	1301985888	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2851	1301985889	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2852	1301985890	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2853	1301985891	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2854	1301985892	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2855	1301985893	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2856	1301985894	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2857	1301985895	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2858	1301985896	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2859	1301985897	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2860	1301985898	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2861	1301985899	INF843K010I3	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2862	1301985900	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2863	1301985903	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2864	1301985904	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2865	1301985905	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2866	1301985906	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2867	1301985907	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2868	1301985908	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2869	1301985909	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2870	1301985910	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2871	1301985911	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2872	1301985912	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2873	1301985913	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2874	1301985914	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2875	1301985915	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2876	1301985916	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2877	1301985917	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2878	1301985918	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2879	1301985919	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2880	1301985920	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2881	1301985921	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2882	1301985922	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2883	1301985923	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2884	1301985924	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2885	1301985925	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2886	1301985926	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2887	1301985927	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2888	1301985928	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2889	1301985929	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2890	1301985930	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2891	1301985931	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2892	1301985932	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2893	1301985933	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2894	1301985934	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2895	1301985935	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2896	1301985936	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2897	1301985937	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2898	1301985938	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2899	1301985939	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2900	1301985940	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2901	1301985941	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2902	1301985942	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2903	1301985943	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2904	1301985944	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2905	1301985945	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2906	1301985946	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2907	1301985947	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2908	1301985948	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2909	1301985949	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2910	1301985950	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2911	1301985951	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2912	1301985952	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2913	1301985953	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2914	1301985954	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2915	1301985955	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2916	1301985956	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2917	1301985957	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2918	1301985958	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2919	1301985959	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2920	1301985960	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2921	1301985961	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2922	1301985962	INF204KC1AB2	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36MTRIDXFD RG IDCWREI30JU36	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2923	1301985963	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2924	1301985964	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2925	1301985965	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2926	1301985966	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2927	1301985967	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2928	1301985968	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2929	1301985969	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2930	1301985970	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2931	1301985971	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2932	1301985972	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2933	1301985973	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2934	1301985974	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2935	1301985975	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2936	1301985976	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2937	1301985977	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2938	1301985978	INF846K01J95	AXIS MUTUAL FUND GRWT OPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2939	1301985979	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2940	1301985980	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2941	1301985981	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2942	1301985982	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2943	1301985983	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2944	1301985984	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2945	1301985985	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2946	1301985986	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2947	1301985987	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2948	1301985988	INF205K01130	INVESTCO MUTUAL FUND ARBITRAGEFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2949	1301985989	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2950	1301985990	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2951	1301985991	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2952	1301985992	INF205K011Q3	INVESTCO MUTUAL FUND INVECO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2953	1301985993	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2954	1301985994	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2955	1301985995	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2956	1301985996	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2957	1301985997	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2958	1301985998	INF205K01353	INVESTCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2959	1301985999	INF205K014T1	INVESTCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2960	1301986000	INF205K01B15	INVESTCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2961	1301986001	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2962	1301986002	INF205K01BE5	INVESTCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2963	1301986003	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2964	1301986004	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2965	1301986005	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2966	1301986006	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2967	1301986007	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2968	1301986008	INF205K01HY0	INVESTCO MUTUAL FUND INVECO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2969	1301986009	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2970	1301986010	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2971	1301986011	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2972	1301986012	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

2973	1301986013	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2974	1301986014	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2975	1301986015	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2976	1301986016	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2977	1301986017	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2978	1301986018	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2979	1301986019	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2980	1301986020	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2981	1301986021	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2982	1301986022	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2983	1301986023	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2984	1301986024	INF205K01LY2	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND DIR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2985	1301986025	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2986	1301986026	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2987	1301986027	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2988	1301986028	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2989	1301986029	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2990	1301986030	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2991	1301986031	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2992	1301986032	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2993	1301986033	INF205K01SN0	INVESCO MUTUAL FUND GILT FD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2994	1301986034	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2995	1301986035	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2996	1301986036	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2997	1301986037	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2998	1301986038	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
2999	1301986039	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3000	1301986040	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3001	1301986041	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3002	1301986042	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3003	1301986043	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3004	1301986044	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3005	1301986045	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3006	1301986046	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3007	1301986047	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3008	1301986048	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3009	1301986049	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3010	1301986050	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3011	1301986051	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3012	1301986052	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3013	1301986053	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3014	1301986054	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3015	1301986055	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3016	1301986056	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3017	1301986057	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3018	1301986058	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3019	1301986059	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3020	1301986060	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3021	1301986061	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3022	1301986062	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3023	1301986063	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3024	1301986064	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3025	1301986065	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3026	1301986066	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3027	1301986067	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3028	1301986068	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3029	1301986069	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3030	1301986070	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3031	1301986071	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3032	1301986072	INF846K01U17	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD DIR PL ANN IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3033	1301986078	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3034	1301986079	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3035	1301986080	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3036	1301986081	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3037	1301986082	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3038	1301986083	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3039	1301986084	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3040	1301986085	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3041	1301986086	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3042	1301986087	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3043	1301986088	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3044	1301986089	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3045	1301986090	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3046	1301986091	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3047	1301986092	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3048	1301986093	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3049	1301986094	INF205K01205	INVESTCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3050	1301986095	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3051	1301986096	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3052	1301986097	INF205K01254	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3053	1301986098	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3054	1301986099	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3055	1301986100	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3056	1301986101	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3057	1301986102	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3058	1301986103	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3059	1301986104	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3060	1301986105	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3061	1301986106	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3062	1301986107	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3063	1301986108	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3064	1301986109	INF205KA1924	INVESTCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3065	1301986110	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3066	1301986111	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3067	1301986112	INF223J01FA9	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3068	1301986113	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3069	1301986114	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3070	1301986115	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3071	1301986116	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3072	1301986117	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3073	1301986122	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3074	1301986123	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3075	1301986124	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3076	1301986125	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3077	1301986126	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3078	1301986127	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3079	1301986128	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3080	1301986129	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3081	1301986130	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3082	1301986131	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3083	1301986132	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3084	1301986133	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3085	1301986134	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3086	1301986135	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3087	1301986136	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3088	1301986137	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3089	1301986138	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3090	1301986139	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3091	1301986140	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3092	1301986141	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3093	1301986142	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3094	1301986143	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3095	1301986144	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3096	1301986145	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3097	1301986146	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3098	1301986147	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3099	1301986148	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3100	1301986149	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3101	1301986150	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3102	1301986151	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3103	1301986152	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3104	1301986153	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3105	1301986154	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3106	1301986155	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3107	1301986156	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3108	1301986157	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3109	1301986158	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3110	1301986159	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3111	1301986160	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3112	1301986161	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3113	1301986162	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3114	1301986163	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3115	1301986164	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3116	1301986165	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3117	1301986166	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3118	1301986167	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3119	1301986168	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3120	1301986169	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3121	1301986170	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3122	1301986171	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3123	1301986172	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3124	1301986173	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3125	1301986174	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3126	1301986175	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3127	1301986176	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3128	1301986177	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3129	1301986178	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3130	1301986179	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3131	1301986180	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3132	1301986181	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3133	1301986182	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3134	1301986183	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3135	1301986184	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3136	1301986185	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3137	1301986186	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3138	1301986187	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3139	1301986188	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3140	1301986189	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3141	1301986190	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3142	1301986191	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3143	1301986192	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3144	1301986193	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3145	1301986194	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3146	1301986195	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3147	1301986196	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3148	1301986197	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3149	1301986198	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3150	1301986199	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3151	1301986200	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3152	1301986201	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3153	1301986202	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3154	1301986203	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3155	1301986204	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3156	1301986205	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3157	1301986206	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3158	1301986207	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3159	1301986208	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3160	1301986209	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3161	1301986210	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3162	1301986211	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3163	1301986212	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3164	1301986213	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3165	1301986214	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3166	1301986215	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3167	1301986216	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3168	1301986217	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3169	1301986218	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3170	1301986219	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3171	1301986220	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3172	1301986221	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3173	1301986222	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3174	1301986223	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3175	1301986224	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3176	1301986225	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3177	1301986226	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3178	1301986227	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3179	1301986228	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3180	1301986229	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3181	1301986230	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3182	1301986231	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3183	1301986232	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3184	1301986233	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3185	1301986234	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3186	1301986235	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3187	1301986236	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3188	1301986237	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3189	1301986238	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3190	1301986239	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3191	1301986240	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3192	1301986241	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3193	1301986242	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3194	1301986243	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3195	1301986244	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3196	1301986245	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3197	1301986246	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3198	1301986247	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3199	1301986248	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3200	1301986249	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3201	1301986250	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3202	1301986251	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3203	1301986252	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3204	1301986253	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3205	1301986254	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3206	1301986255	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3207	1301986256	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3208	1301986257	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3209	1301986258	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3210	1301986259	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3211	1301986260	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3212	1301986261	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3213	1301986262	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3214	1301986263	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3215	1301986264	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3216	1301986265	INF760K01431	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWREIFD -OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3217	1301986266	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3218	1301986267	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3219	1301986268	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3220	1301986269	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3221	1301986270	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3222	1301986271	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3223	1301986272	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3224	1301986273	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3225	1301986274	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3226	1301986275	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3227	1301986276	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3228	1301986277	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3229	1301986278	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3230	1301986279	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3231	1301986280	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3232	1301986281	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3233	1301986282	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3234	1301986283	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3235	1301986284	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3236	1301986285	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3237	1301986286	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3238	1301986287	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3239	1301986288	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3240	1301986289	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3241	1301986290	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3242	1301986291	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3243	1301986292	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3244	1301986293	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3245	1301986294	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3246	1301986295	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3247	1301986296	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3248	1301986297	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3249	1301986298	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3250	1301986299	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3251	1301986300	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3252	1301986301	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3253	1301986302	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3254	1301986303	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3255	1301986304	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3256	1301986305	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3257	1301986306	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3258	1301986307	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3259	1301986308	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3260	1301986309	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3261	1301986310	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3262	1301986311	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3263	1301986312	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3264	1301986313	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3265	1301986314	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3266	1301986315	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3267	1301986316	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCW PAVY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3268	1301986317	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3269	1301986318	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3270	1301986319	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3271	1301986320	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3272	1301986321	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3273	1301986322	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3274	1301986323	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3275	1301986324	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3276	1301986325	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3277	1301986326	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3278	1301986332	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3279	1301986333	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3280	1301986334	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3281	1301986335	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3282	1301986336	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3283	1301986337	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3284	1301986338	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3285	1301986339	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3286	1301986340	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3287	1301986341	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3288	1301986342	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3289	1301986343	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3290	1301986344	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3291	1301986345	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3292	1301986346	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3293	1301986357	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3294	1301986358	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3295	1301986359	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3296	1301986360	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3297	1301986361	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3298	1301986362	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3299	1301986363	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3300	1301986364	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3301	1301986365	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3302	1301986366	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3303	1301986367	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3304	1301986368	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3305	1301986369	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3306	1301986370	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3307	1301986371	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3308	1301986377	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3309	1301986378	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3310	1301986379	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3311	1301986380	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3312	1301986381	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3313	1301986382	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3314	1301986383	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3315	1301986384	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3316	1301986385	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3317	1301986386	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3318	1301986387	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3319	1301986388	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3320	1301986389	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3321	1301986390	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3322	1301986391	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3323	1301986392	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3324	1301986393	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3325	1301986394	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3326	1301986395	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3327	1301986396	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3328	1301986402	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3329	1301986403	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3330	1301986404	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3331	1301986405	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3332	1301986406	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3333	1301986407	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3334	1301986408	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3335	1301986409	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3336	1301986410	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3337	1301986411	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3338	1301986412	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3339	1301986413	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3340	1301986414	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3341	1301986415	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3342	1301986416	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3343	1301986417	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3344	1301986418	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3345	1301986419	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3346	1301986420	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3347	1301986421	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3348	1301986422	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3349	1301986423	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3350	1301986424	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3351	1301986425	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3352	1301986426	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3353	1301986427	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3354	1301986428	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3355	1301986429	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3356	1301986430	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3357	1301986431	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3358	1301986432	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3359	1301986433	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3360	1301986434	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3361	1301986435	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3362	1301986436	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	25-Sep-24	Credit	Allotment	CA
3363	1301986440	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3364	1301986441	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3365	1301986442	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3366	1301986443	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3367	1301986444	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3368	1301986450	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3369	1301986451	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3370	1301986452	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3371	1301986453	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3372	1301986454	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3373	1301986460	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3374	1301986461	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3375	1301986462	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3376	1301986463	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3377	1301986464	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3378	1301986465	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3379	1301986466	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3380	1301986467	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3381	1301986468	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3382	1301986469	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3383	1301986471	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3384	1301986472	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3385	1301986484	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3386	1301986485	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3387	1301986486	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3388	1301986487	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3389	1301986488	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3390	1301986489	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3391	1301986490	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3392	1301986491	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3393	1301986492	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3394	1301986493	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3395	1301986494	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3396	1301986495	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3397	1301986496	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3398	1301986497	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3399	1301986498	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
3400	1301986499	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3401	1301986500	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3402	1301986501	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3403	1301986502	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3404	1301986503	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3405	1301986504	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3406	1301986505	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3407	1301986506	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3408	1301986507	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3409	1301986508	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3410	1301986518	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	ESOP	CA
3411	1301986527	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	25-Sep-24	Credit	Private Placement	CA
3412	1301986534	INE905Y07142	KOTAK INFRASTRUCTURE DEBT FUND LIMITED 8.0232 BD 24JN30 FVRS1LAC	Bonds	25-Sep-24	Credit	Allotment	CA
3413	1301986545	INE729N14IG2	TVS CREDIT SERVICES LIMITED 89D CP 23DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
3414	1301986547	INE160A16PY0	PUNJAB NATIONAL BANK CD 23DEC24	Certificate of Deposit	25-Sep-24	Credit	Allotment	CA
3415	1301986548	INE160A16PL7	PUNJAB NATIONAL BANK CD 25OCT24	Certificate of Deposit	25-Sep-24	Credit	Allotment	CA
3416	1301986577	INE296G14354	MUTHOOT CAPITAL SERVICES LIMITED 120D CP 23JAN25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
3417	1301986587	INE0W9M01018	BS FINTECH PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Credit	Conversion of debentures into equity shares	CA
3418	1301986599	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3419	1301986600	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3420	1301986601	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3421	1301986602	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3422	1301986603	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3423	1301986604	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3424	1301986605	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3425	1301986606	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3426	1301986607	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3427	1301986608	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3428	1301986609	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3429	1301986610	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3430	1301986611	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3431	1301986612	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3432	1301986613	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3433	1301986614	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3434	1301986615	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3435	1301986616	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3436	1301986617	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3437	1301986618	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3438	1301986619	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3439	1301986620	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3440	1301986621	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3441	1301986622	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3442	1301986658	INE192A14697	TATA CONSUMER PRODUCTS LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
3443	1301986663	INE725H14CG5	TATA PROJECTS LIMITED 161D CP 05MAR25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
3444	1301986685	INE572E07175	PNB HOUSING FINANCE LIMITED SR LXIV 8.24 NCD 24JN28 FVRS1LAC	Debentures	25-Sep-24	Credit	Allotment	CA
3445	1301986692	INE040A16FM0	HDFC BANK LIMITED CD 19SEP25	Certificate of Deposit	25-Sep-24	Credit	Allotment	CA
3446	1301986696	INE040A16FG2	HDFC BANK LIMITED CD 24OCT24	Certificate of Deposit	25-Sep-24	Credit	Allotment	CA
3447	1301986704	INE503A16GS2	DCB BANK LIMITED CD 23DEC24	Certificate of Deposit	25-Sep-24	Credit	Allotment	CA
3448	1301986706	INE503A16GS2	DCB BANK LIMITED CD 23DEC24	Certificate of Deposit	25-Sep-24	Credit	Allotment	CA
3449	1301986715	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	25-Sep-24	Credit	New Fund Offer	CA
3450	1301986723	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
3451	1301986724	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	New Fund Offer	CA
3452	1301986726	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3453	1301986727	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3454	1301986728	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3455	1301986729	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3456	1301986730	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3457	1301986731	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3458	1301986732	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3459	1301986733	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3460	1301986734	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3461	1301986735	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3462	1301986739	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3463	1301986740	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3464	1301986741	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3465	1301986742	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3466	1301986743	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3467	1301986744	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3468	1301986745	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3469	1301986746	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3470	1301986747	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3471	1301986748	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3472	1301986749	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3473	1301986750	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3474	1301986751	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3475	1301986752	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3476	1301986753	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3477	1301986754	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3478	1301986755	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3479	1301986756	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3480	1301986757	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3481	1301986758	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3482	1301986759	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3483	1301986760	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3484	1301986761	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3485	1301986762	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3486	1301986763	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3487	1301986764	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3488	1301986765	INF754K01BQ6	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3489	1301986766	INF754K01BU8	EDELWEISS MUTUAL FUND TOP 100 FD DIR DIVI REI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3490	1301986767	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3491	1301986768	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3492	1301986770	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3493	1301986771	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3494	1301986772	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3495	1301986773	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3496	1301986774	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3497	1301986776	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3498	1301986777	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3499	1301986778	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3500	1301986779	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3501	1301986780	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3502	1301986781	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3503	1301986782	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWREINVESTMENT OPEN	Units	25-Sep-24	Credit	Allotment	CA
3504	1301986783	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
3505	1301986784	INF769K01960	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND INSTI MTHLY IDCWPY OP	Units	25-Sep-24	Credit	Allotment	CA
3506	1301986785	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	25-Sep-24	Credit	Allotment	CA
3507	1301986786	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	25-Sep-24	Credit	Allotment	CA
3508	1301986787	INF769K01FH4	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3509	1301986788	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3510	1301986789	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3511	1301986790	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3512	1301986791	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3513	1301986792	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3514	1301986793	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3515	1301986794	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3516	1301986795	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3517	1301986796	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3518	1301986797	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3519	1301986798	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3520	1301986799	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3521	1301986800	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3522	1301986801	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3523	1301986802	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3524	1301986803	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3525	1301986804	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3526	1301986805	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3527	1301986808	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3528	1301986809	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3529	1301986810	INF903JA1JD8	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3530	1301986811	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVESTEM	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3531	1301986812	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3532	1301986816	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3533	1301986817	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3534	1301986842	INE091B14038	APRAAVA ENERGY PRIVATE LIMITED 44D CP 08NOV24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
3535	1301986855	INE0MYJ14027	PROGFIN PRIVATE LIMITED 85D CP 18DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
3536	1301986856	INE0MYJ14019	PROGFIN PRIVATE LIMITED 55D CP 18NOV24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
3537	1301986860	INE367Y14224	WHEELSEMI PRIVATE LIMITED 180D CP 24MAR25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
3538	1301986861	INE508G14GR5	TIME TECHNOPLAST LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
3539	1301986863	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	25-Sep-24	Credit	ESOP	CA
3540	1301986865	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Sep-24	Credit	ESOP	CA
3541	1301986869	INE238AD6926	AXIS BANK LIMITED CD 24DEC24	Certificate of Deposit	25-Sep-24	Credit	Allotment	CA
3542	1301986874	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3543	1301986875	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3544	1301986876	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3545	1301986877	INF090I01BY3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD QTRLY IDCW REINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3546	1301986878	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3547	1301986879	INF090I01DK8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHL DVREINVT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3548	1301986880	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3549	1301986881	INF090I01DO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A HALF YEARLY DVREINVT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3550	1301986882	INF090I01EC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHL DVREINVT-OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3551	1301986883	INF090I01EE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3552	1301986884	INF090I01FR8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PL A DR REINVT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3553	1301986885	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3554	1301986886	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3555	1301986887	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3556	1301986888	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3557	1301986889	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3558	1301986890	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3559	1301986891	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3560	1301986892	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3561	1301986893	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3562	1301986894	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3563	1301986895	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3564	1301986896	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3565	1301986897	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3566	1301986898	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3567	1301986899	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3568	1301986900	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3569	1301986901	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3570	1301986902	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3571	1301986903	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3572	1301986904	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3573	1301986905	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3574	1301986906	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP.END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3575	1301986907	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3576	1301986908	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3577	1301986909	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3578	1301986910	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3579	1301986911	INF174V01549	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG DISCR IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3580	1301986912	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3581	1301986913	INF174V01614	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND DIR QTRLY IDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3582	1301986914	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3583	1301986915	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3584	1301986916	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3585	1301986917	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3586	1301986918	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3587	1301986919	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3588	1301986920	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3589	1301986921	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3590	1301986922	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3591	1301986923	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3592	1301986924	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3593	1301986925	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3594	1301986926	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3595	1301986927	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3596	1301986928	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3597	1301986929	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3598	1301986930	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3599	1301986931	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3600	1301986932	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3601	1301986933	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3602	1301986934	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3603	1301986935	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3604	1301986936	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3605	1301986937	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3606	1301986938	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3607	1301986939	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3608	1301986940	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPA	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3609	1301986941	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3610	1301986942	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3611	1301986943	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3612	1301986944	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3613	1301986945	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3614	1301986946	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3615	1301986947	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPA	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3616	1301986948	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3617	1301986949	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3618	1301986950	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRV-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3619	1301986951	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRV-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3620	1301986952	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3621	1301986953	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3622	1301986956	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3623	1301986957	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3624	1301986958	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPA	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3625	1301986959	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3626	1301986960	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPA	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3627	1301986961	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3628	1301986962	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3629	1301986963	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3630	1301986964	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3631	1301986965	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3632	1301986966	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3633	1301986967	INF209KB1J30	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3634	1301986968	INF209KB1J97	ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE50s PLUS DEBT PL RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3635	1301986969	INF209KB1K29	ADITYA BIRLA SUN LIFE MUTUAL FUND RETPLTHE 50sPLUS DEBT PL DR IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3636	1301986970	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3637	1301986971	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3638	1301986972	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3639	1301986973	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3640	1301986974	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3641	1301986975	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3642	1301986976	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3643	1301986977	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3644	1301986978	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3645	1301986979	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3646	1301986980	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3647	1301986981	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3648	1301986982	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3649	1301986983	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3650	1301986984	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3651	1301986985	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3652	1301986990	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3653	1301986991	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3654	1301986992	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3655	1301986993	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3656	1301986994	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3657	1301986995	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3658	1301986996	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3659	1301986997	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3660	1301986998	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3661	1301986999	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3662	1301987000	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3663	1301987001	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3664	1301987002	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3665	1301987003	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3666	1301987004	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3667	1301987005	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3668	1301987006	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3669	1301987007	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3670	1301987008	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3671	1301987009	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3672	1301987010	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3673	1301987011	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3674	1301987012	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3675	1301987013	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3676	1301987014	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3677	1301987015	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3678	1301987016	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3679	1301987017	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3680	1301987018	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3681	1301987019	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3682	1301987020	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3683	1301987021	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3684	1301987022	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3685	1301987023	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3686	1301987024	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3687	1301987026	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3688	1301987027	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3689	1301987028	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3690	1301987029	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3691	1301987030	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3692	1301987031	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3693	1301987032	INF209KB1O41	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR IDCWEINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3694	1301987033	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3695	1301987034	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3696	1301987035	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3697	1301987036	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3698	1301987037	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3699	1301987038	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3700	1301987039	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3701	1301987040	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3702	1301987041	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3703	1301987042	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3704	1301987043	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3705	1301987044	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3706	1301987045	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3707	1301987046	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3708	1301987047	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3709	1301987048	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3710	1301987049	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3711	1301987050	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3712	1301987051	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3713	1301987052	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3714	1301987053	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3715	1301987054	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3716	1301987055	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3717	1301987056	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3718	1301987057	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3719	1301987058	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3720	1301987059	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3721	1301987060	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3722	1301987061	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3723	1301987062	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3724	1301987063	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3725	1301987064	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3726	1301987065	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3727	1301987066	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3728	1301987067	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3729	1301987068	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3730	1301987069	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3731	1301987070	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3732	1301987071	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3733	1301987072	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3734	1301987073	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3735	1301987074	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3736	1301987075	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3737	1301987076	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3738	1301987077	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3739	1301987078	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3740	1301987079	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3741	1301987080	INF090I01FI7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3742	1301987081	INF789F01TU6	UTI MUTUAL FUND INFRASATRUCTION FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3743	1301987082	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3744	1301987083	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3745	1301987084	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3746	1301987085	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3747	1301987086	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3748	1301987087	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3749	1301987088	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3750	1301987089	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3751	1301987090	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3752	1301987091	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3753	1301987092	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3754	1301987093	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3755	1301987094	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3756	1301987095	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3757	1301987096	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3758	1301987097	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3759	1301987098	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3760	1301987099	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3761	1301987100	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3762	1301987101	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3763	1301987102	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3764	1301987103	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3765	1301987104	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3766	1301987105	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3767	1301987106	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3768	1301987107	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3769	1301987108	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3770	1301987109	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3771	1301987110	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3772	1301987111	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3773	1301987112	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3774	1301987113	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3775	1301987114	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3776	1301987115	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3777	1301987116	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3778	1301987117	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3779	1301987118	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3780	1301987119	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3781	1301987120	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3782	1301987121	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3783	1301987122	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3784	1301987123	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3785	1301987124	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3786	1301987125	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3787	1301987126	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3788	1301987127	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3789	1301987128	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3790	1301987129	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3791	1301987130	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3792	1301987131	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3793	1301987132	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3794	1301987133	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3795	1301987134	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3796	1301987135	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3797	1301987136	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3798	1301987137	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3799	1301987138	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3800	1301987139	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3801	1301987140	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3802	1301987141	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3803	1301987142	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3804	1301987143	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3805	1301987144	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3806	1301987145	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3807	1301987146	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3808	1301987147	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3809	1301987148	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3810	1301987149	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3811	1301987150	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3812	1301987151	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3813	1301987152	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3814	1301987153	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3815	1301987154	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3816	1301987155	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3817	1301987156	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3818	1301987157	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3819	1301987158	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3820	1301987159	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3821	1301987160	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3822	1301987161	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3823	1301987162	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3824	1301987163	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3825	1301987164	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3826	1301987165	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3827	1301987166	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3828	1301987167	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3829	1301987168	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3830	1301987169	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3831	1301987170	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3832	1301987171	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3833	1301987172	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3834	1301987173	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3835	1301987174	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3836	1301987175	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3837	1301987176	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3838	1301987177	INF846K01J46	AXIS MUTUAL FUND GRWT OPRT FD DR GWTW OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3839	1301987178	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3840	1301987179	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3841	1301987180	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3842	1301987181	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3843	1301987182	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3844	1301987183	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3845	1301987184	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3846	1301987185	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3847	1301987186	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3848	1301987187	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3849	1301987188	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3850	1301987189	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3851	1301987190	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3852	1301987191	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3853	1301987192	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3854	1301987193	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3855	1301987194	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3856	1301987195	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3857	1301987196	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3858	1301987197	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3859	1301987198	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3860	1301987199	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3861	1301987200	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3862	1301987201	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3863	1301987202	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3864	1301987203	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3865	1301987204	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCW PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3866	1301987205	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3867	1301987206	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3868	1301987207	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3869	1301987208	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3870	1301987209	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3871	1301987210	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3872	1301987211	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3873	1301987212	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3874	1301987213	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3875	1301987214	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3876	1301987215	INF966L01CQ2	QUANTUM MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3877	1301987216	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3878	1301987217	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3879	1301987218	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3880	1301987219	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3881	1301987220	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3882	1301987221	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3883	1301987222	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3884	1301987223	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3885	1301987224	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3886	1301987225	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3887	1301987226	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3888	1301987227	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3889	1301987228	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3890	1301987229	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3891	1301987230	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3892	1301987231	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3893	1301987232	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3894	1301987233	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3895	1301987234	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3896	1301987235	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3897	1301987236	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3898	1301987237	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3899	1301987238	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3900	1301987239	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3901	1301987239	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3902	1301987240	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3903	1301987241	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3904	1301987242	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3905	1301987243	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3906	1301987244	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3907	1301987245	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3908	1301987246	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3909	1301987247	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3910	1301987248	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3911	1301987249	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3912	1301987250	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3913	1301987251	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3914	1301987252	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3915	1301987253	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3916	1301987254	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3917	1301987255	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3918	1301987256	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3919	1301987257	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3920	1301987258	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3921	1301987259	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3922	1301987260	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3923	1301987261	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3924	1301987262	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3925	1301987263	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3926	1301987264	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3927	1301987265	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3928	1301987266	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3929	1301987267	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3930	1301987268	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3931	1301987269	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3932	1301987270	INF204K01GK4	NIPSSON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3933	1301987271	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3934	1301987272	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3935	1301987273	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3936	1301987274	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3937	1301987275	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3938	1301987276	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3939	1301987277	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3940	1301987278	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3941	1301987279	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3942	1301987280	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3943	1301987281	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3944	1301987282	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3945	1301987283	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3946	1301987284	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3947	1301987285	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3948	1301987286	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3949	1301987287	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3950	1301987288	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3951	1301987289	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3952	1301987290	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3953	1301987291	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3954	1301987292	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3955	1301987293	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3956	1301987294	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3957	1301987295	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3958	1301987296	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3959	1301987297	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3960	1301987298	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3961	1301987299	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3962	1301987300	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3963	1301987301	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3964	1301987302	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3965	1301987303	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3966	1301987304	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3967	1301987305	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3968	1301987306	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3969	1301987307	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3970	1301987308	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3971	1301987309	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3972	1301987310	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3973	1301987311	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3974	1301987312	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3975	1301987313	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3976	1301987314	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3977	1301987315	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

3978	1301987316	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3979	1301987317	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3980	1301987318	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3981	1301987319	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3982	1301987320	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3983	1301987321	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3984	1301987322	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3985	1301987323	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3986	1301987324	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3987	1301987325	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3988	1301987326	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3989	1301987327	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3990	1301987328	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3991	1301987329	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3992	1301987330	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3993	1301987331	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3994	1301987332	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3995	1301987333	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3996	1301987334	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3997	1301987335	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3998	1301987336	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
3999	1301987337	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4000	1301987338	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4001	1301987339	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4002	1301987340	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4003	1301987341	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4004	1301987342	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4005	1301987343	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4006	1301987344	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4007	1301987345	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4008	1301987346	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4009	1301987347	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4010	1301987348	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4011	1301987349	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4012	1301987350	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

4013	1301987351	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4014	1301987352	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4015	1301987353	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4016	1301987354	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4017	1301987355	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4018	1301987356	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4019	1301987357	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4020	1301987358	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4021	1301987359	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4022	1301987360	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4023	1301987361	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4024	1301987362	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4025	1301987363	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4026	1301987364	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4027	1301987365	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4028	1301987366	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4029	1301987367	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4030	1301987368	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4031	1301987369	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4032	1301987370	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4033	1301987371	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4034	1301987372	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4035	1301987373	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4036	1301987374	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4037	1301987375	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4038	1301987376	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4039	1301987377	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4040	1301987378	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4041	1301987379	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4042	1301987380	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4043	1301987381	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4044	1301987382	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4045	1301987383	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4046	1301987384	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

4047	1301987385	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4048	1301987386	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4049	1301987387	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4050	1301987388	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4051	1301987389	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4052	1301987390	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4053	1301987391	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4054	1301987392	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4055	1301987393	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4056	1301987394	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4057	1301987395	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4058	1301987396	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4059	1301987397	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4060	1301987398	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4061	1301987399	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4062	1301987400	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4063	1301987401	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4064	1301987402	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4065	1301987403	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4066	1301987404	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4067	1301987405	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4068	1301987410	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4069	1301987411	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4070	1301987412	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4071	1301987413	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4072	1301987414	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4073	1301987415	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4074	1301987416	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4075	1301987417	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4076	1301987418	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4077	1301987419	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4078	1301987420	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4079	1301987421	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4080	1301987422	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4081	1301987423	INF680P01091	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

4082	1301987424	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4083	1301987425	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4084	1301987426	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4085	1301987427	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4086	1301987428	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4087	1301987429	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4088	1301987430	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4089	1301987431	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4090	1301987432	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4091	1301987433	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4092	1301987434	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4093	1301987435	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4094	1301987436	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4095	1301987437	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4096	1301987438	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4097	1301987439	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4098	1301987440	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4099	1301987443	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4100	1301987444	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4101	1301987445	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4102	1301987446	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4103	1301987447	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4104	1301987448	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4105	1301987449	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4106	1301987450	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4107	1301987451	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4108	1301987452	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4109	1301987453	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4110	1301987454	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4111	1301987455	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4112	1301987456	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4113	1301987457	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4114	1301987457	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4115	1301987458	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4116	1301987459	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA

4117	1301987460	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4118	1301987461	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4119	1301987462	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4120	1301987466	INE028E14PG3	KOTAK SECURITIES LTD 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4121	1301987467	INE066R14614	YES SECURITIES (INDIA) LIMITED 364D CP 24SEP25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4122	1301987471	INE522D14OI6	MANAPPURAM FINANCE LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4123	1301987472	INE901L14BA9	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 23DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4124	1301987474	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	25-Sep-24	Credit	Allotment	CA
4125	1301987475	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
4126	1301987476	INF769K01LQ3	MIRAE ASSET MUTUAL FUND NIFTY EV AND NEW AGE AUTOMOTIVE ETF	Units	25-Sep-24	Credit	Allotment	CA
4127	1301987477	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	25-Sep-24	Credit	Allotment	CA
4128	1301987478	INE0CCU14054	MINDSPACE BUSINESS PARKS REIT 254D CP 06JUN25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4129	1301987479	INE813A14250	MAHINDRA LIFESPACE DEVELOPERS LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4130	1301987480	INE484J14VJ9	GODREJ PROPERTIES LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4131	1301987481	INE516Y14GQ3	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4132	1301987482	INE140A142Q9	PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4133	1301987489	INE482A14CY1	CEAT LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4134	1301987490	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	25-Sep-24	Debit	Redemption	CA
4135	1301987491	INE342T14BX1	NAVI FINSERV LIMITED 99D CP 02JAN25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4136	1301987493	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	25-Sep-24	Credit	Allotment	CA
4137	1301987494	INE403G14RU0	STANDARD CHARTERED CAPITAL LIMITED 365D CP 20DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4138	1301987706	INE233A14T11	GODREJ INDUSTRIES LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4139	1301987708	INE583D14493	UGRO CAPITAL LIMITED 120D CP 23JAN25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4140	1301987724	INE468N14017	ECAP EQUITIES LIMITED 247D CP 30MAY25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4141	1301987769	INE572E14JM1	PNB HOUSING FINANCE LIMITED 365D CP 25SEP25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4142	1301987776	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4143	1301987777	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	25-Sep-24	Credit	Allotment	CA
4144	1301987784	INE756114DZ6	HDB FINANCIAL SERVICES LIMITED 14D CP 03OCT24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4145	1301987788	INE0L6807195	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR - F BR NCD 14JL28 FVRS1LAC	Debentures	25-Sep-24	Credit	Allotment	CA
4146	1301987806	INE180C14235	CAPRI GLOBAL CAPITAL LIMITED 90D CP 24DEC24	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4147	1301987819	INE911V01016	WESTERN INDIA FORGINGS PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Debit	Buy-back (tender offer)	CA
4148	1301987927	INF754K01OB1	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2032 15AP32	Units	25-Sep-24	Credit	Allotment	CA
4149	1301987928	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	25-Sep-24	Credit	Allotment	CA
4150	1301987929	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	25-Sep-24	Credit	Allotment	CA
4151	1301987930	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	25-Sep-24	Credit	Allotment	CA

4152	1301987931	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	25-Sep-24	Credit	Allotment	CA
4153	1301987932	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	25-Sep-24	Credit	Allotment	CA
4154	1301987941	IN8320J01014	BITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	Bonus Issue	CA
4155	1301987945	INE01HV14532	VIVRITI CAPITAL LIMITED 99D CP 02JAN25	Commercial Paper	25-Sep-24	Credit	Allotment	CA
4156	1301987961	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
4157	1301987962	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	25-Sep-24	Credit	Allotment	CA
4158	1301987963	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	25-Sep-24	Credit	Allotment	CA
4159	1301987964	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	25-Sep-24	Credit	Allotment	CA
4160	1301987965	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	25-Sep-24	Credit	Allotment	CA
4161	1301987968	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	25-Sep-24	Credit	Allotment	CA
4162	1301987969	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	25-Sep-24	Credit	Allotment	CA
4163	1301987970	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	25-Sep-24	Credit	Allotment	CA
4164	1301987971	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	25-Sep-24	Credit	Allotment	CA
4165	1301987972	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	25-Sep-24	Credit	Allotment	CA
4166	1301987973	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
4167	1301987974	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
4168	1301987975	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
4169	1301987976	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	25-Sep-24	Credit	Allotment	CA
4170	1301987977	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	25-Sep-24	Credit	Allotment	CA
4171	1301987987	INE148I07TZ6	SAMMAAN CAPITAL LIMITED SR I CAT I & II 9.25 NCD 25SP26 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4172	1301987988	INE148I07UA7	SAMMAAN CAPITAL LIMITED SR VI CATIII&IV NCD 25SP27 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4173	1301987989	INE148I07UB5	SAMMAAN CAPITAL LIMITED SR VI CAT I&II NCD 25SP27 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4174	1301987990	INE148I07UC3	SAMMAAN CAPITAL LIMITED SR V CATIII&IV 9.48 NCD 25SP27 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4175	1301987991	INE148I07UE9	SAMMAAN CAPITAL LIMITED SR IV CAT III&IV 9.90 NCD 25SP27 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4176	1301987992	INE148I07UF6	SAMMAAN CAPITAL LIMITED SR IV CAT I&II 9.40 NCD 25SP27 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4177	1301987993	INE148I07UG4	SAMMAAN CAPITAL LIMITED SR III CAT III&IV NCD 25SP26 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4178	1301987994	INE148I07UH2	SAMMAAN CAPITAL LIMITED SR III I&II NCD 25SP26 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4179	1301987995	INE148I07UI0	SAMMAAN CAPITAL LIMITED SR II CAT III&IV 9.25 NCD 25SP26 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4180	1301987996	INE148I07UK6	SAMMAAN CAPITAL LIMITED SR VII CAT III&IV 10.15 NCD 25SP29 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4181	1301987997	INE148I07UN0	SAMMAAN CAPITAL LIMITED SR VIII CAT III&IV 9.71 NCD 25SP29 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4182	1301987998	INE148I07UP5	SAMMAAN CAPITAL LIMITED SR IX CAT III&IV 10.50 NCD 25SP31 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4183	1301987999	INE148I07UR1	SAMMAAN CAPITAL LIMITED SR X CAT III&IV 10.03 NCD 25SP31 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4184	1301988000	INE148I07US9	SAMMAAN CAPITAL LIMITED SR I CAT III&IV 9.65 NCD 25SP26 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4185	1301988001	INE148I07UT7	SAMMAAN CAPITAL LIMITED SR XI CAT I&II 10.25 NCD 25SP34 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4186	1301988002	INE148I07UV3	SAMMAAN CAPITAL LIMITED SR XII CAT III&IV 10.25 NCD 25SP34 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA

4187	1301988003	INE148I07UW1	SAMMAAN CAPITAL LIMITED SR XI CAT III&IV 10.75 NCD 25SP34 FVRS1000	Debentures	25-Sep-24	Credit	Public Offer	CA
4188	1301988011	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	25-Sep-24	Credit	Allotment	CA
4189	1301988012	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	25-Sep-24	Credit	Allotment	CA
4190	1301988013	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	25-Sep-24	Credit	Allotment	CA
4191	1301988014	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	25-Sep-24	Credit	Allotment	CA
4192	1301988015	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	25-Sep-24	Credit	Allotment	CA
4193	1301988016	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	25-Sep-24	Credit	Allotment	CA
4194	1301988017	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	25-Sep-24	Credit	Allotment	CA
4195	1301988018	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	25-Sep-24	Credit	Allotment	CA
4196	1301988019	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	25-Sep-24	Credit	Allotment	CA
4197	1301988020	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	25-Sep-24	Credit	Allotment	CA
4198	1301988025	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	25-Sep-24	Credit	Allotment	CA
4199	1301988026	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	25-Sep-24	Credit	Allotment	CA
4200	1301988027	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	25-Sep-24	Credit	Allotment	CA
4201	1301988028	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	25-Sep-24	Credit	Allotment	CA
4202	1301988029	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	25-Sep-24	Credit	Allotment	CA
4203	1301988038	IN8430N01021	VISHWARAJ SUGAR INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Sep-24	Credit	Issue of shares under QIP	CA
4204	1301988063	INE943W01017	GANA YANTRIKA ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	25-Sep-24	Debit	Buy-back (tender offer)	CA
4205	1301988180	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	Bonus Issue	CA
4206	1301988186	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Sep-24	Credit	Bonus Issue	CA
4207	1301988188	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
4208	1301988189	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Sep-24	Credit	Allotment	CA
4209	1301988190	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-Sep-24	Credit	Allotment	CA
4210	1301988191	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Sep-24	Credit	Allotment	CA
4211	1301988192	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	25-Sep-24	Credit	Allotment	CA
4212	1301988193	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Sep-24	Credit	Allotment	CA
4213	1301988194	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	25-Sep-24	Credit	Allotment	CA
4214	1301988195	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	25-Sep-24	Credit	Allotment	CA
4215	1301988196	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	25-Sep-24	Credit	Allotment	CA
4216	1301988266	INE13G401012	Q&T FOODS LIMITED EQ	Equity Shares	25-Sep-24	Credit	Bonus Issue	CA
4217	1301988267	INE11HF01010	EPPELTONE ENGINEERS LIMITED EQ	Equity Shares	25-Sep-24	Credit	Bonus Issue	CA
4218	1302609330	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	ESOP	CA

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

**Arockiaraj
Manager**