

Circular No.: NSDL/PS/2024/2429

Date: October 01, 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	1000447172	INE299A01010	ADITYA BIRLA MINACS IT SERVICES LIMITED EQ	Equity Shares	27-Sep-2024	Debit	Capital Reduction	ACA
2	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	27-Sep-2024	Debit	Capital Reduction	ACA
3	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	27-Sep-2024	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Sep-2024	Debit	Capital Reduction	ACA
5	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	27-Sep-2024	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
7	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA Res-EQ	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
8	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	27-Sep-2024	Debit	Capital Reduction	ACA
9	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	27-Sep-2024	Debit	Capital Reduction	ACA
10	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	27-Sep-2024	Debit	Redemption	ACA
11	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	27-Sep-2024	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
13	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED Res-EQ	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
14	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED Res-EQ	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	27-Sep-2024	Debit	Capital Reduction	ACA
16	1078458204	INF754K01KN4	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2023 17AP23	Units	27-Sep-2024	Debit	Redemption	ACA
17	1079119817	INE403Q07904	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 21AP23 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
18	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED Res-EQ	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
19	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	27-Sep-2024	Debit	Capital Reduction	ACA
20	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
21	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	27-Sep-2024	Debit	Capital Reduction	ACA
22	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
23	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
24	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
25	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
26	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	27-Sep-2024	Debit	Redemption	ACA
27	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
28	1152304587	INE651J07663	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPIII 10.10 NCD 13DC23 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
29	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	27-Sep-2024	Debit	Redemption	ACA
30	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA

31	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRIICATIII&IV.15NCD18JN24FV1000LOAUPT O21JN19	Debentures	27-Sep-2024	Debit	Redemption	ACA
32	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
33	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
34	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
35	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
36	1206160510	INE05Q607020	ECOMARK GENERAL FINANCE AND LEASING LIMITED SR E-0001 12.5 NCD 23MR24 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
37	1211220067	INE01Y408026	VASWANI WHITEFIELD PROJECTS PRIVATE LIMITED TR 1 & 2 17.75 OCD 10AP24 FVRS100	Debentures	27-Sep-2024	Debit	Redemption	ACA
38	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
39	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
40	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
41	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
42	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
43	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
44	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	27-Sep-2024	Debit	Redemption	ACA
45	1237222835	INE265J07423	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR XXXV BR NCD 11JU24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
46	1243112710	INE265J07464	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM SR I 9.60 NCD 21JU24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
47	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
48	1263790245	INE265J07431	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR XXXVI BR NCD 26JL24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
49	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
50	1281851224	INE583D07323	UGRO CAPITAL LIMITED 10.35 NCD 29AG24 FVRS1250	Debentures	27-Sep-2024	Debit	Redemption	ACA
51	1284650901	INE015L07543	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-E2H701B BR NCD 05SP24 FVRS1LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
52	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
53	1285400059	INE551U07183	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 10.85 LOA 06SP24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
54	1285400060	INE468V07170	BLACKSOIL CAPITAL PRIVATE LIMITED SR XVI 10 NCD 06SP24 FVRS1LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
55	1286803870	INE647O08107	ADITYA BIRLA FASHION AND RETAIL LIMITED SR 8 5.80 NCD 09SP24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
56	1286805342	INE957N07526	HERO FINCORP LIMITED SR HFCL/NCD/40 7.30 NCD 10SP24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
57	1287585840	INE015L07550	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR-I2I701A 8.85 NCD 11SP24 FVRS1LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
58	1287585841	INE163N08230	ONGC PETRO ADDITIONS LIMITED SR IX 8.57 NCD 11SP24 FVRS1LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
59	1288329910	INE01CY07705	ICL FINCORP LIMITED SRIV CUM GEN SNRCTZ 13.66 NCD 12SP24 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA
60	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
61	1289028989	INE918K07HS8	NUVAMA WEALTH FINANCE LIMITED SR E4I101A BR NCD 13SP24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
62	1289028990	INE756I07DV9	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)169/OPT 1 5.49 NCD 13SP24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
63	1289646080	INE752E07NC6	POWER GRID CORPORATION OF INDIA LIMITED SR-LISTRPP F8.4BD14SP24FVRS10LACLOAUPTO07DC15	Bonds	27-Sep-2024	Debit	Redemption	ACA
64	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA

65	1290315362	INE848E07AJ4	NHPC LIMITED SRW2STRPP B7.35BD15SP24FVRS10LACLOAUPTO27DC17	Bonds	27-Sep-2024	Debit	Redemption	ACA
66	1290317198	INE691I07EV6	L&T FINANCE LIMITED SR K OPTION 2 7.15 NCD 16SP24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
67	1290317203	INE055I07149	GRIHUM HOUSING FINANCE LIMITED SR II 8.50 LOA 16SP24 FVRS1LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
68	1290317207	INE157D07DT5	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.1 NCD 16SP24 FVRS375000	Debentures	27-Sep-2024	Debit	Redemption	ACA
69	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	27-Sep-2024	Debit	Scheme of Amalgamation	ACA
70	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
71	1298942904	IN8667G01022	SAKSOFT LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Sep-2024	Credit	Bonus Issue	ACA
72	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	27-Sep-2024	Debit	Extinguishment	ACA
73	1302609953	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
74	1302609953	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
75	1302610009	INE0J9K01019	CONFIRM TICKET ONLINE SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	27-Sep-2024	Debit	Extinguishment- Scheme of Amalgamation	ACA
76	1302610073	IN8193E01016	BAJAJ ELECTRICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
77	1302610073	INE193E01025	BAJAJ ELECTRICALS LIMITED EQ NEW F.V. RS.2/-	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
78	1302613114	INE192A14622	TATA CONSUMER PRODUCTS LIMITED 58D CP 25SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
79	1302613116	INE688I08079	IDFC FIRST BANK LIMITED SR-4 RR NCD PERPETUAL FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
80	1302613128	INE008A16W17	IDBI BANK LIMITED CD 23SEP24	Certificate of Deposit	27-Sep-2024	Debit	Redemption	ACA
81	1302613139	INE186K07064	DLF CYBER CITY DEVELOPERS LTD 7.80 NCD 20SP24 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
82	1302613158	INE0BY014292	JUBILANT INGREVIA LIMITED 57D CP 18SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
83	1302613166	INE0BY014300	JUBILANT INGREVIA LIMITED 57D CP 20SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
84	1302613405	INE433M07041	IL&FS TAMIL NADU POWER COMPANY LIMITED SR-1B 9.8 NCD 14MR21 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
85	1302613429	INE0CKK07037	SHRESHTA INFRA PROJECTS PRIVATE LIMITED SR II 17 NCD 01NV27 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
86	1302613432	INE178V07035	ALEKHYA PROPERTY DEVELOPMENTS PRIVATE LIMITED SR II 17 NCD 01NV27 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
87	1302613447	INE651J07879	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BP 8.50 NCD 09AP25 FVRS10LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
88	1302614007	INE095A16W86	INDUSIND BANK LTD. CD 25SEP24	Certificate of Deposit	27-Sep-2024	Debit	Redemption	ACA
89	1302614345	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
90	1302614345	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
91	1302614348	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
92	1302614348	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
93	1302614352	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
94	1302614352	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
95	1302614413	INE0BWX01014	AETHER INDUSTRIES LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
96	1302614413	IN80BWX01013	AETHER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
97	1302614421	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
98	1302614421	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
99	1302614427	INE097Q08035	PRIME FOCUS TECHNOLOGIES LIMITED OCD 30MY25 FVRS1000	Debentures	27-Sep-2024	Debit	Redemption	ACA

100	1302614430	INE413U08119	IIFL SAMASTA FINANCE LIMITED 10.48 NCD 28FB27 FVRS1LAC	Debentures	27-Sep-2024	Debit	Redemption	ACA
101	1302614432	INE284X18018	EARC TRUST - SC 271 SERIES I SECURITY RECEIPT 30MR17	Securitised Instruments	27-Sep-2024	Debit	Redemption	ACA
102	1302614452	INE320J01015	BITES LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Bonus Issue	ACA
103	1302614452	IN8320J01014	BITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	Bonus Issue	ACA
104	1302614457	INE371P01015	AMBER ENTERPRISES INDIA LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
105	1302614457	IN8371P01014	AMBER ENTERPRISES INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
106	1302614458	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
107	1302614458	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
108	1302614460	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
109	1302614460	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
110	1302614461	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
111	1302614461	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
112	1302614462	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
113	1302614462	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
114	1302614463	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
115	1302614463	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
116	1302614464	INE721A07SD6	SHRIRAM FINANCE LIMITED SR PPD XXIV TR 8 OP 1 9.15 NCD 28JU29 FVRS1L	Debentures	27-Sep-2024	Credit	Allotment	ACA
117	1302614464	IN8721A07217	SHRIRAM FINANCE LIMITED SR PPD XXIV TR 8 OP 1 9.15 NCD 28JU29 FVRS1L	Debentures	27-Sep-2024	Debit	Redemption	ACA
118	1302614466	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	27-Sep-2024	Credit	ESOP	ACA
119	1302614466	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Sep-2024	Debit	ESOP	ACA
120	1302614485	INE430N01022	VISHWARAJ SUGAR INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	27-Sep-2024	Credit	Issue of shares under QIP	ACA
121	1302614485	IN8430N01021	VISHWARAJ SUGAR INDUSTRIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Sep-2024	Debit	Issue of shares under QIP	ACA
122	1302614507	IN8211B01012	THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	Bonus Issue	ACA
123	1302614507	INE211B01039	THE PHOENIX MILLS LIMITED EQ NEW RS.2/-	Equity Shares	27-Sep-2024	Credit	Bonus Issue	ACA
124	1302614539	INE999K01014	ORIENT GREEN POWER COMPANY LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	ACA
125	1302614539	IN8999K01013	ORIENT GREEN POWER COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	Rights Issue	ACA
126	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	27-Sep-2024	Debit	Rights Issue	ACA
127	1302614551	INE551U14171	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 91D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
128	1302614552	INE975F14ZQ0	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
129	1302614553	INE769A14874	AARTI INDUSTRIES LIMITED 90D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
130	1302614554	INE389H14KK5	KEC INTERNATIONAL LIMITED 90D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
131	1302614555	INE891K14OG4	AXIS FINANCE LIMITED 20D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
132	1302614557	INE823G14AD1	J. K. CEMENT LIMITED. 45D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
133	1302614558	INE081A14EV3	TATA STEEL LIMITED 87D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
134	1302614559	INE094A14JQ5	HINDUSTAN PETROLEUM CORPORATION LIMITED 69D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA

135	1302614564	INE248U14QH9	360 ONE PRIME LIMITED 9D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
136	1302614565	INE742F14QZ4	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 76D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
137	1302614566	INE342T14BC5	NAVI FINSERV LIMITED 94D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
138	1302614567	INE484J14UL7	GODREJ PROPERTIES LIMITED 90D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
139	1302614568	INE491W14523	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 92D CP 26SEP24	Commercial Paper	27-Sep-2024	Debit	Redemption	ACA
140	1302614597	INE903D01011	MONARCH NETWORTH CAPITAL LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Bonus Issue	ACA
141	1302614597	INE903D01011	MONARCH NETWORTH CAPITAL LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Bonus Issue	ACA
142	1302614597	INE903D01011	MONARCH NETWORTH CAPITAL LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Bonus Issue	ACA
143	1302614597	INE903D01011	MONARCH NETWORTH CAPITAL LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Bonus Issue	ACA
144	1302614597	INE903D01011	MONARCH NETWORTH CAPITAL LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Bonus Issue	ACA
145	1302614597	IN8903D01010	MONARCH NETWORTH CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	Bonus Issue	ACA
146	1302614597	IN8903D01010	MONARCH NETWORTH CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	Bonus Issue	ACA
147	1302614597	IN8903D01010	MONARCH NETWORTH CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	Bonus Issue	ACA
148	1302614597	IN8903D01010	MONARCH NETWORTH CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	Redemption	ACA
149	1302614597	IN8903D01010	MONARCH NETWORTH CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Debit	Bonus Issue	ACA
150	1302614624	INE0VOV01013	DEV ACCELERATOR LIMITED EQ	Equity Shares	27-Sep-2024	Debit	Sub-Division	ACA
151	1302614624	INE0VOV01021	DEV ACCELERATOR LIMITED EQ NEW FV RS.2/-	Equity Shares	27-Sep-2024	Credit	Sub-Division	ACA
152	1302609879	INE0A2407118	ORIGO COMMODITIES INDIA PRIVATE LIMITED 11.35 NCD 30AP29 FVRS10000	Debentures	27-Sep-2024	Credit	Allotment	CA
153	1302609948	IN8958L01025	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	27-Sep-2024	Credit	Preferential Allotment	CA
154	1302609997	INE0VXC01014	ONWEB INDIA COMMUNICATIONS PRIVATE LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Private Placement	CA
155	1302609998	INE0P7601010	JUNIPER GREEN BEAM PRIVATE LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	CA
156	1302610020	INE0MXL01014	ARAVINDA HOSPITALS AND ADVANCED MEDICAL SERVI EQ	Equity Shares	27-Sep-2024	Credit	Preferential Allotment	CA
157	1302610064	IN8893C01031	KKRAFTON DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	27-Sep-2024	Credit	Preferential Allotment	CA
158	1302610074	INE0VT001011	UPPALURI K&H PERSONALIZED MEDICINE CLINIC PRI EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	CA
159	1302612877	INE110Y01027	IMPRESARIO ENTERTAINMENT AND HOSPITALITY PRIV EQ NEW FV RS.2/-	Equity Shares	27-Sep-2024	Credit	Bonus Issue	CA
160	1302612929	INE05TN01011	KHUSHBU AUTO FINANCE LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	CA
161	1302612945	INE14EG15019	COINOPOLIS 2024 SERIES A1 PTC 02SEP24	Securitized Instruments	27-Sep-2024	Credit	Allotment	CA
162	1302612971	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	CA
163	1302612971	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	27-Sep-2024	Debit	ESOP	CA
164	1302612974	IN903LI04016	CONTINENTAL MILKOSE (INDIA) LIMITED 0.5% PARTLY PAID PREF 12JN44	Preference Shares	27-Sep-2024	Credit	Preferential Allotment	CA
165	1302612985	INE0UF718017	INDIABULLS ARC-XXXII TRUST SECURITY RECEIPT 29DEC23	Securitized Instruments	27-Sep-2024	Credit	Allotment	CA
166	1302612990	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	27-Sep-2024	Debit	ESOP	CA
167	1302613024	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA
168	1302613031	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA
169	1302613070	INE05AH01013	GREENTECH MEGA FOOD PARK LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	CA



170	1302613087	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	27-Sep-2024	Debit	ESOP	CA
171	1302613088	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	27-Sep-2024	Debit	ESOP	CA
172	1302613088	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	CA
173	1302613113	INE376G01013	BIOCON LIMITED EQ	Equity Shares	27-Sep-2024	Credit	ESOP	CA
174	1302613113	INE376G01013	BIOCON LIMITED EQ	Equity Shares	27-Sep-2024	Debit	ESOP	CA
175	1302613115	INE0IRU01015	ER CERAMICS PRIVATE LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	CA
176	1302613117	IN8198H01018	AAREY DRUGS AND PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Credit	Preferential Allotment	CA
177	1302613136	INE0LLX07DD1	AHALIA FINFOREX LIMITED SR 28 B F28A3 11 NCD 30AG27 FVRS1000	Debentures	27-Sep-2024	Credit	Allotment	CA
178	1302613137	INE0LLX07DC3	AHALIA FINFOREX LIMITED SR 28 B F28M3 10.75 NCD 30AG27 FVRS1000	Debentures	27-Sep-2024	Credit	Allotment	CA
179	1302613138	INE0LLX07DE9	AHALIA FINFOREX LIMITED SR 28B S28A3 11.25 NCD 30AG27 FVRS1000	Debentures	27-Sep-2024	Credit	Allotment	CA
180	1302613144	INE0LLX07DB5	AHALIA FINFOREX LIMITED SR 28 B S28M3 11 NCD 30AG27 FVRS1000	Debentures	27-Sep-2024	Credit	Allotment	CA
181	1302613160	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	27-Sep-2024	Credit	ESOP	CA
182	1302613165	INE14MG15012	INDIA STANDARD LOAN TRUST-LXXIII SERIES A PTC 04SEP24	Securitized Instruments	27-Sep-2024	Credit	Allotment	CA
183	1302613169	INE0LAC01013	JSW RENEW ENERGY TWO LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	CA
184	1302613198	INF0RSK22BT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ARJ - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
185	1302613199	INF0RSK22CA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 XIM - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
186	1302613200	INF0RSKG2WE7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-H1A - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
187	1302613201	INF0RSKG2WH0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-H1P - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
188	1302613202	INF0RSKG2WP3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH SCL A1-R1W - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
189	1302613203	INF0RSK22DE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANB - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
190	1302613204	INF0RSK22DG1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D2 BBE - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
191	1302613205	INF0RSK22DP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AUG - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
192	1302613206	INF0RSK22GC3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AZB - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
193	1302613207	INF0RSK22GJ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AOQ - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
194	1302613208	INF0RSK22MY5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AVH - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
195	1302613209	INF0RSK22LI0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 YIK - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
196	1302613210	INF0RSK22KT9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AXK - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
197	1302613211	INF0RSK22IU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AQT - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
198	1302613212	INF0RSK22GL4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 N1N - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
199	1302613213	INF0RSK22PG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ZIB - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
200	1302613214	INF0RSK22QJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 YIU - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
201	1302613215	INF0RSK22QV2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A3 AXS - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
202	1302613216	INF0RSK22WX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 BHM - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA

203	1302613217	INF0RSK22ZQ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 BKQ - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
204	1302613219	INF0RSK22150	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 W11 - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
205	1302613220	INF0RSK22LO8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANJ - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
206	1302613221	INF0RSK22192	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ANX - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
207	1302613222	INF0RSKG2TQ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-N1X - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
208	1302613223	INF0RSKG2TT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-O1Y - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
209	1302613224	INF0RSKG2TZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-Q1P - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
210	1302613225	INF0RSKG2UI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1E - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
211	1302613226	INF0RSKG2UX1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1R - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
212	1302613227	INF0RSKG2VC3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1G - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
213	1302613229	INF0RSKG2E71	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A3 EF8 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
214	1302613230	INF0RSKG2E89	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A4 EG1 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
215	1302613231	INF0RSKG2VF6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1J - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
216	1302613232	INF0RSKG2VT7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1I - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
217	1302613233	INF0RSKG2FB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DK5 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
218	1302613234	INF0RSKG2FY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL B1-DCD - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
219	1302613235	INF0RSKG2GL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DHM - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
220	1302613236	INF0RSKG2GM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DKU - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
221	1302613237	INF0RSKG2XF2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1E - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
222	1302613238	INF0RSKG2AZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- B1 FZK - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
223	1302613239	INF0RSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
224	1302613240	INF0RSKG2C40	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDR - Restricted Transferabili	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
225	1302613241	INF0RSKG2HN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DRT - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
226	1302613242	INF0RSKG2XR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D2-HAT - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
227	1302613243	INF0RSKG2OW6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DWP - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
228	1302613244	INF0RSKG2TB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1X - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
229	1302613245	INF0RSKG2TC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1Q - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
230	1302613246	INF0RSKG2TF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-O1T - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
231	1302613247	INF0RSKG2TH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1Y - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
232	1302613248	INF0RSKG2TL8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1U - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
233	1302613249	INF0RSKG2TO2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1L - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA

234	1302613378	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA
235	1302613383	INE0WOS07014	100PERCENT NOURISHMENT PRIVATE LIMITED 14 NCD 03MY25 FVRS1LAC	Debentures	27-Sep-2024	Credit	Allotment	CA
236	1302613386	INF0W3B22439	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 43 GRW - Restricted Transf	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
237	1302613387	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	CA
238	1302613389	IN8161L01018	VIKAS LIFECARE LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Sep-2024	Credit	Conversion of warrants into equity shares.	CA
239	1302613389	INE161L13014	VIKAS LIFECARE LIMITED WARRANTS 01SP25	Warrants	27-Sep-2024	Debit	Conversion of warrants into equity shares.	CA
240	1302613391	INF0X8Z22030	VENTUREAST PROACTIVE FUND II Class A6 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
241	1302613398	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
242	1302613401	INF0VO622024	ENDIYA PARTNERS TRUST ENDIYA PART IICL B1 - Restricted Transfera	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
243	1302613402	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
244	1302613403	INF0VO622032	ENDIYA PARTNERS TRUST ENDIYA PART IICL C - Restricted Transferab	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
245	1302613404	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
246	1302613413	INE0LTR03116	EVEREST FLEET PRIVATE LIMITED 0.001% SERIES C PREF 18AG44	Preference Shares	27-Sep-2024	Credit	Preferential Allotment	CA
247	1302613419	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA
248	1302613420	INF0RQG22012	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLA - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
249	1302613421	INF0RQG22020	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 1 AL AFFORDABLE REAL ESTATE FD -1 CLB - Restrict	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
250	1302613425	INE14MF15014	TANJIRO CV TRUST AUGUST 2024 SERIES A1 PTC 30AUG24	Securitised Instruments	27-Sep-2024	Credit	Allotment	CA
251	1302613430	INE0Y7I07162	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 17.80 XIRR NCD 15JL27 FVRS10LAC	Debentures	27-Sep-2024	Credit	Allotment	CA
252	1302613433	INF0V6L22010	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL I1 - Restricted Tra	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
253	1302613434	INF0V6L22028	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL I2 - Restricted Tra	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
254	1302613435	INF0V6L22036	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL I3 - Restricted Tra	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
255	1302613436	INF0V6L22093	TUNGA INVESTMENT TRUST Tunga IND Long Term EQ CL S - Restricted Tran	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
256	1302613443	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA
257	1302613446	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
258	1302613453	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
259	1302613454	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
260	1302613455	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
261	1302613456	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
262	1302613457	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
263	1302613687	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
264	1302613688	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
265	1302613689	INF0W7F22076	INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
266	1302613690	INF0RPB22064	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLB - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA



267	1302613691	INF0RPB22072	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLD - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
268	1302613786	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
269	1302613788	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
270	1302613789	INF0ROB22026	CHIRATAE TRUST II CLASS A2 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
271	1302613790	INF0ROB22034	CHIRATAE TRUST II CLASS A3 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
272	1302613871	INF0ROB22042	CHIRATAE TRUST II CLASS A4 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
273	1302613872	INF0ROB22083	CHIRATAE TRUST II CLASS A8 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
274	1302613873	INF0ROB22091	CHIRATAE TRUST II CLASS B1 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
275	1302613874	INF0ROB22109	CHIRATAE TRUST II CLASS B2 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
276	1302613875	INF0ROB22117	CHIRATAE TRUST II CLASS C - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
277	1302613929	INF0ROB22125	CHIRATAE TRUST II CLASS E - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
278	1302613930	INF0RS222520	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A1-S11-Reg - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
279	1302613931	INF0RS222538	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL A2-S11-Reg - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
280	1302613932	INF0RS222546	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL C1-S11-Spon - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
281	1302613933	INF0RS222553	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR CL C2-S11-Aff Spon - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
282	1302613966	INF0RS222561	KOTAK ALTERNATE ASSETS FUND II KOTAK PVT CR FD CL D2-S11-Reg - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
283	1302613967	INF0WZR22010	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL A - Restricted Trans	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
284	1302613968	INF0WZR22028	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Trans	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
285	1302613969	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
286	1302613970	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Trans	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
287	1302613972	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
288	1302613973	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
289	1302613974	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
290	1302613975	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
291	1302613977	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA
292	1302613978	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA
293	1302613979	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
294	1302613980	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
295	1302613981	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
296	1302613982	INF0W4Y22041	ALTFIRST INDIA FUND Oister Global Scheme I CL B1 - Restricted Tra	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
297	1302613985	INF0SGH22100	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A1 - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
298	1302613986	INF0SGH22118	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL B1 - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
299	1302613987	INF0SGH22126	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL C1 - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
300	1302613988	INF0SGH22134	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D1 - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
301	1302613989	INF0SGH22159	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL G - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA

302	1302613995	INF0SGH22167	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL S - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
303	1302613996	INF0SGH22183	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A2 - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
304	1302613997	INF0SGH22233	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL A3 - Restricted	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
305	1302613998	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	27-Sep-2024	Debit	Partial Redemption	CA
306	1302613999	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	27-Sep-2024	Debit	Partial Redemption	CA
307	1302614000	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	27-Sep-2024	Debit	Partial Redemption	CA
308	1302614001	INF0RW922024	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FD CL B - Restricted Tran	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
309	1302614002	INF0RW922032	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FD CL C - Restricted Tran	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
310	1302614008	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
311	1302614009	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
312	1302614010	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
313	1302614011	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
314	1302614013	INF0RQX22413	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D4 Dir - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Allotment	CA
315	1302614014	INE381O08079	MOBILITY SOLUTIONS LIMITED 0.001 CCD 05DC33 FVRS100	Debentures	27-Sep-2024	Credit	Allotment	CA
316	1302614015	INF0RI222BF6	ALPHA ALTERNATIVES MSAR LLP B4-FY23-24 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
317	1302614061	INE381O08087	MOBILITY SOLUTIONS LIMITED 0.001 CCD 12DC33 FVRS100	Debentures	27-Sep-2024	Credit	Allotment	CA
318	1302614193	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
319	1302614274	INE381O08095	MOBILITY SOLUTIONS LIMITED 0.001 CCD 28DC33 FVRS100	Debentures	27-Sep-2024	Credit	Allotment	CA
320	1302614338	INF0RI222AZ6	ALPHA ALTERNATIVES MSAR LLP A2-FY23-24 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
321	1302614339	INE381O08103	MOBILITY SOLUTIONS LIMITED 0.001 CCD 20DC33 FVRS100	Debentures	27-Sep-2024	Credit	Allotment	CA
322	1302614341	INE0DJM01010	SUPER AUTO INDIA LIMITED EQ	Equity Shares	27-Sep-2024	Debit	Buy-back (tender offer)	CA
323	1302614347	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
324	1302614354	INF0VS422314	REAL TIME ANGEL FUND RTAF Alluvium SBNRI ICL A - Restricted Transf	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
325	1302614355	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	27-Sep-2024	Debit	Partial Redemption	CA
326	1302614356	INF0VS422710	REAL TIME ANGEL FUND Alluvium Cap Swish Club ICL E - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
327	1302614357	INF0VS422256	REAL TIME ANGEL FUND RTAF Alluv cap Swi Cib I CL A - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
328	1302614358	INF0VS422850	REAL TIME ANGEL FUND RTAF Alluvium SBNRI ICL E - Restricted Transf	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
329	1302614359	INF0VS422645	REAL TIME ANGEL FUND RTAF Alluv Cap Asemb ICL E - Restricted Trans	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
330	1302614360	INF0VS422678	REAL TIME ANGEL FUND Alluvium cap Ambak ICL E - Restricted Transf	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
331	1302614364	INF0VS422173	REAL TIME ANGEL FUND RTAF Alluv cap Ambak IICL A - Restricted Tra	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
332	1302614365	INF0VS422686	REAL TIME ANGEL FUND Alluvium cap Ambak IICL E - Restricted Trans	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
333	1302614366	INF0VS422165	REAL TIME ANGEL FUND RTAF Alluvium cap Ambak ICL A - Restricted T	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
334	1302614367	INF0VS422595	REAL TIME ANGEL FUND Alluvium cap Centriti ICL A - Restricted Tra	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
335	1302614368	INF0VS422603	REAL TIME ANGEL FUND Alluvium cap Centriti ICL E - Restricted Tra	Alternative Investment Fund	27-Sep-2024	Credit	Conversion of SOA into Unit	CA
336	1302614371	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA

337	1302614374	IN8828O01016	MITCON CONSULTANCY & ENGINEERING SERVICES LIM EQ NEW FV RS. 10/- LISTING/TRDG APPRVL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA
338	1302614385	INE0CTD07025	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITE TR 1 14.50 NCD 27SP26 FVRS1LAC	Debentures	27-Sep-2024	Credit	Allotment	CA
339	1302614386	INE0CTD07033	SHIVALAYA CONSTRUCTION COMPANY PRIVATE LIMITE TR 2 15.22 NCD 30SP27 FVRS1LAC	Debentures	27-Sep-2024	Credit	Allotment	CA
340	1302614393	INE515P01017	MAS RURAL HOUSING AND MORTGAGE FINANCE L EQ	Equity Shares	27-Sep-2024	Credit	Conversion of preference shares into equity shares	CA
341	1302614393	INE515P03039	MAS RURAL HOUSING AND MORTGAGE FINANCE L 6% PREF 11SP26	Preference Shares	27-Sep-2024	Debit	Conversion of preference shares into equity shares	CA
342	1302614415	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Sep-2024	Debit	Partial Redemption	CA
343	1302614416	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	27-Sep-2024	Credit	Allotment	CA
344	1302614426	INE350V01017	ANUMATI CONSULTANCY & SERVICES PRIVATE LIMITE EQ	Equity Shares	27-Sep-2024	Credit	Scheme of Amalgamation	CA
345	1302614444	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	27-Sep-2024	Credit	Rights Issue	CA
346	1302614486	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	CA
347	1302614503	INE14EE01014	WITWICKY TWO PRIVATE LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Rights Issue	CA
348	1302614506	INE340Z13014	CONTINENTAL SEEDS AND CHEMICALS LIMITED WARRANTS 11MR26	Warrants	27-Sep-2024	Credit	Allotment	CA
349	1302614519	INE0ZG515029	IRONHIDE 06 2024 EQUITY TRANCHE PTC 29JUN24	Securitised Instruments	27-Sep-2024	Credit	Allotment	CA
350	1302614522	INE0V5M15025	TAMKARUM 03 2024 EQUITY TRANCHE PTC 30MAR24	Securitised Instruments	27-Sep-2024	Credit	Allotment	CA
351	1302614526	INE01GM01027	NEEV CREDIT LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Sep-2024	Credit	Conversion of preference shares into equity shares	CA
352	1302614527	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Conversion of preference shares into equity shares	CA
353	1302614527	INE00H003028	SWIGGY LIMITED 0.01% SERIES A PREF 05FB34	Preference Shares	27-Sep-2024	Debit	Conversion of preference shares into equity shares	CA
354	1302614528	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Conversion of preference shares into equity shares	CA
355	1302614528	INE00H003036	SWIGGY LIMITED 0.01% SERIES B PREF 04JU34	Preference Shares	27-Sep-2024	Debit	Conversion of preference shares into equity shares	CA
356	1302614529	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Credit	ESOP	CA
357	1302614531	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	27-Sep-2024	Credit	Conversion of preference shares into equity shares	CA
358	1302614531	INE00H003168	SWIGGY LIMITED 0.01% SERIES I2 PREF 15AP40	Preference Shares	27-Sep-2024	Debit	Conversion of preference shares into equity shares	CA
359	1302614575	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Sep-2024	Credit	Conversion of warrants into equity shares.	CA
360	1302614575	INE051B13018	VAKRANGEE LIMITED WARRANTS 29SP25	Warrants	27-Sep-2024	Debit	Conversion of warrants into equity shares.	CA
361	1302609340	INE028A16GN1	BANK OF BARODA CD 26DEC24	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
362	1302609381	INE113R01025	RAHEE INFRATECH LIMITED EQ NEW FV RS.2/-	Equity Shares	26-Sep-24	Credit	Bonus Issue	CA
363	1302609385	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
364	1302609386	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
365	1302609387	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
366	1302609388	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

367	1302609389	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
368	1302609390	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
369	1302609391	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
370	1302609392	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
371	1302609393	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
372	1302609394	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
373	1302609395	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
374	1302609396	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
375	1302609397	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
376	1302609398	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
377	1302609399	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
378	1302609400	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
379	1302609401	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
380	1302609402	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
381	1302609403	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
382	1302609404	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
383	1302609405	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
384	1302609406	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
385	1302609407	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
386	1302609408	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
387	1302609409	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
388	1302609410	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
389	1302609411	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
390	1302609412	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
391	1302609413	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
392	1302609414	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
393	1302609415	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
394	1302609416	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
395	1302609417	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
396	1302609418	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
397	1302609419	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
398	1302609420	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
399	1302609421	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
400	1302609422	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
401	1302609423	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

402	1302609424	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
403	1302609428	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
404	1302609429	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
405	1302609430	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
406	1302609431	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
407	1302609432	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
408	1302609433	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
409	1302609434	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
410	1302609435	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
411	1302609436	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
412	1302609437	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
413	1302609438	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
414	1302609439	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
415	1302609440	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
416	1302609441	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
417	1302609442	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
418	1302609443	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
419	1302609444	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
420	1302609445	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
421	1302609446	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
422	1302609447	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
423	1302609448	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
424	1302609449	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
425	1302609450	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
426	1302609451	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
427	1302609452	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
428	1302609453	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
429	1302609454	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
430	1302609455	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
431	1302609456	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
432	1302609457	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
433	1302609458	INE667F07IV3	SUNDARAM HOME FINANCE LIMITED SR 343 7.9 NCD 24SP27 FVRS1LAC	Debentures	26-Sep-24	Credit	Allotment	CA
434	1302609459	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
435	1302609460	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA



436	1302609461	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
437	1302609462	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
438	1302609463	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
439	1302609464	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
440	1302609465	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
441	1302609466	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
442	1302609467	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
443	1302609468	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
444	1302609469	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
445	1302609470	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
446	1302609471	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
447	1302609472	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
448	1302609473	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
449	1302609474	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
450	1302609475	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
451	1302609476	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
452	1302609477	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
453	1302609478	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
454	1302609479	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
455	1302609480	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
456	1302609481	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
457	1302609482	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
458	1302609483	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
459	1302609484	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
460	1302609485	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
461	1302609486	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
462	1302609487	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
463	1302609488	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
464	1302609489	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
465	1302609490	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
466	1302609491	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
467	1302609492	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
468	1302609493	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
469	1302609494	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
470	1302609495	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

471	1302609496	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
472	1302609497	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
473	1302609498	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
474	1302609499	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
475	1302609500	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
476	1302609501	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
477	1302609502	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
478	1302609503	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
479	1302609504	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
480	1302609505	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
481	1302609506	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
482	1302609507	INF754K01LH4	EDELWEISS MUTUAL FUND BHARAT BD FOF REG IDCWREI 16AP25	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
483	1302609508	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
484	1302609509	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
485	1302609510	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
486	1302609511	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
487	1302609512	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
488	1302609513	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
489	1302609514	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
490	1302609515	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
491	1302609516	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
492	1302609517	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
493	1302609518	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
494	1302609519	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
495	1302609520	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
496	1302609521	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
497	1302609522	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
498	1302609523	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
499	1302609524	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
500	1302609525	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
501	1302609526	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
502	1302609527	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
503	1302609528	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
504	1302609529	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
505	1302609530	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

506	1302609531	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
507	1302609532	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
508	1302609533	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
509	1302609534	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
510	1302609535	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
511	1302609536	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
512	1302609537	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
513	1302609538	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
514	1302609539	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
515	1302609540	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
516	1302609541	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
517	1302609542	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
518	1302609543	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
519	1302609544	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
520	1302609545	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
521	1302609546	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
522	1302609547	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
523	1302609548	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
524	1302609549	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
525	1302609550	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
526	1302609551	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
527	1302609552	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
528	1302609553	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
529	1302609554	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
530	1302609555	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
531	1302609556	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	26-Sep-24	Debit	Partial Redemption	CA
532	1302609557	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	26-Sep-24	Debit	Partial Redemption	CA
533	1302609558	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
534	1302609559	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
535	1302609560	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
536	1302609561	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
537	1302609562	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
538	1302609563	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAV OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
539	1302609564	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
540	1302609565	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

541	1302609566	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
542	1302609567	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
543	1302609568	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
544	1302609571	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
545	1302609572	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
546	1302609573	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
547	1302609574	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
548	1302609575	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
549	1302609576	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
550	1302609577	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
551	1302609578	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
552	1302609579	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
553	1302609580	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
554	1302609581	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
555	1302609582	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
556	1302609583	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
557	1302609584	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
558	1302609585	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
559	1302609586	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGR W	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
560	1302609587	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
561	1302609588	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
562	1302609589	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
563	1302609590	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
564	1302609591	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
565	1302609592	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
566	1302609593	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
567	1302609594	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
568	1302609595	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
569	1302609596	INF789F01646	UTI MUTUAL FUND GILT FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
570	1302609597	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
571	1302609598	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
572	1302609599	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
573	1302609600	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
574	1302609601	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
575	1302609602	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

576	1302609603	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
577	1302609604	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
578	1302609605	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
579	1302609606	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
580	1302609607	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
581	1302609608	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
582	1302609609	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
583	1302609610	INF789F01TU6	UTI MUTUAL FUND INFRSASTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
584	1302609611	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
585	1302609612	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
586	1302609613	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
587	1302609614	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
588	1302609615	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
589	1302609616	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
590	1302609617	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
591	1302609618	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
592	1302609619	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
593	1302609620	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
594	1302609621	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
595	1302609622	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
596	1302609623	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
597	1302609624	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
598	1302609625	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
599	1302609626	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
600	1302609627	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
601	1302609628	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
602	1302609629	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
603	1302609630	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
604	1302609631	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
605	1302609632	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
606	1302609633	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
607	1302609634	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
608	1302609635	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
609	1302609636	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
610	1302609637	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA



611	1302609638	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
612	1302609639	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
613	1302609640	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
614	1302609641	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
615	1302609642	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
616	1302609643	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
617	1302609644	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
618	1302609645	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
619	1302609646	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
620	1302609647	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
621	1302609648	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
622	1302609649	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
623	1302609650	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
624	1302609651	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
625	1302609652	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
626	1302609653	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
627	1302609654	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
628	1302609655	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
629	1302609656	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
630	1302609657	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
631	1302609658	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
632	1302609659	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
633	1302609660	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
634	1302609661	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
635	1302609662	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
636	1302609663	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
637	1302609664	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
638	1302609665	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
639	1302609666	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
640	1302609667	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
641	1302609668	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
642	1302609669	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
643	1302609670	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
644	1302609671	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
645	1302609672	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

646	1302609673	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
647	1302609674	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
648	1302609675	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
649	1302609676	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
650	1302609677	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
651	1302609678	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
652	1302609679	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
653	1302609680	INF846K01J79	AXIS MUTUAL FUND GRWT OPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
654	1302609681	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
655	1302609682	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
656	1302609683	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
657	1302609684	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
658	1302609685	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
659	1302609686	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
660	1302609687	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
661	1302609688	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
662	1302609689	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
663	1302609690	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
664	1302609691	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
665	1302609692	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
666	1302609693	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
667	1302609694	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
668	1302609695	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
669	1302609696	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
670	1302609697	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
671	1302609698	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
672	1302609699	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
673	1302609700	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
674	1302609706	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
675	1302609707	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
676	1302609708	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
677	1302609709	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
678	1302609710	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
679	1302609711	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
680	1302609712	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

681	1302609713	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
682	1302609714	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
683	1302609715	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
684	1302609716	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
685	1302609717	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
686	1302609718	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
687	1302609719	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
688	1302609720	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
689	1302609721	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
690	1302609722	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
691	1302609723	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
692	1302609724	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
693	1302609725	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
694	1302609726	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
695	1302609727	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
696	1302609728	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
697	1302609729	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
698	1302609730	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
699	1302609731	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
700	1302609732	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
701	1302609733	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
702	1302609734	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
703	1302609735	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
704	1302609736	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
705	1302609737	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
706	1302609738	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
707	1302609739	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
708	1302609740	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
709	1302609741	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
710	1302609742	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
711	1302609743	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
712	1302609744	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
713	1302609745	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
714	1302609746	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
715	1302609747	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

716	1302609748	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
717	1302609749	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
718	1302609750	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
719	1302609751	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
720	1302609752	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
721	1302609753	INF00XX01AQ6	ITI MUTUAL FUND VALUE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
722	1302609754	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
723	1302609755	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
724	1302609756	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
725	1302609757	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
726	1302609758	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
727	1302609759	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
728	1302609760	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
729	1302609761	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
730	1302609762	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
731	1302609763	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
732	1302609764	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
733	1302609765	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
734	1302609766	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
735	1302609767	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
736	1302609768	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
737	1302609769	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
738	1302609770	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
739	1302609771	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
740	1302609772	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
741	1302609773	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
742	1302609774	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
743	1302609775	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
744	1302609776	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
745	1302609777	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
746	1302609778	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
747	1302609779	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
748	1302609780	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
749	1302609781	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
750	1302609782	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

751	1302609783	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
752	1302609784	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
753	1302609785	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
754	1302609786	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
755	1302609787	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
756	1302609788	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
757	1302609789	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
758	1302609790	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
759	1302609791	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
760	1302609792	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
761	1302609793	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
762	1302609794	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
763	1302609795	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
764	1302609796	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
765	1302609797	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
766	1302609798	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
767	1302609799	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
768	1302609800	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
769	1302609801	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
770	1302609802	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
771	1302609803	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
772	1302609804	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
773	1302609805	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
774	1302609806	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
775	1302609807	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
776	1302609808	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
777	1302609809	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
778	1302609810	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
779	1302609811	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
780	1302609812	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
781	1302609813	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
782	1302609814	INF204K01FR1	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWPAUOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
783	1302609815	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
784	1302609816	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
785	1302609817	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA



786	1302609818	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
787	1302609819	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
788	1302609820	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
789	1302609821	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
790	1302609822	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
791	1302609823	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
792	1302609824	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
793	1302609825	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
794	1302609826	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
795	1302609827	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
796	1302609828	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
797	1302609829	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
798	1302609830	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
799	1302609831	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
800	1302609832	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
801	1302609833	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
802	1302609834	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
803	1302609835	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
804	1302609907	INE556F08KS8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR III 7.34 BD 26FB29 FVRS1LAC	Bonds	26-Sep-24	Credit	Allotment	CA
805	1302609996	INE838A07186	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 16SP26 FVRS1LAC	Debentures	26-Sep-24	Credit	Allotment	CA
806	1302610039	INE041007142	EMBASSY OFFICE PARKS REIT SR XI 7.96 NCD 27SP27 FVRS1LAC	Debentures	26-Sep-24	Credit	Allotment	CA
807	1302610045	INE0X6F01017	S D RETAIL LIMITED EQ	Equity Shares	26-Sep-24	Credit	Initial Public Offer	CA
808	1302610045	INE0X6F01017	S D RETAIL LIMITED EQ	Equity Shares	26-Sep-24	Credit	Initial Public Offer	CA
809	1302610045	INE0X6F01017	S D RETAIL LIMITED EQ	Equity Shares	26-Sep-24	Credit	Initial Public Offer	CA
810	1302610050	IN8306N07178	TATA CAPITAL LIMITED SERIES H 8.50 NCD 06NV29 FVRS10LAC	Debentures	26-Sep-24	Credit	Allotment	CA
811	1302610063	INE09KK01018	C S BUILDWELL PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Debit	Buy-back (tender offer)	CA
812	1302610085	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
813	1302610086	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
814	1302610087	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
815	1302610088	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
816	1302610089	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
817	1302610090	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
818	1302610091	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
819	1302610092	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
820	1302610093	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

821	1302610094	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
822	1302610095	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
823	1302610096	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
824	1302610097	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
825	1302610098	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
826	1302610099	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
827	1302610100	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
828	1302610101	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
829	1302610102	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
830	1302610103	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
831	1302610104	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
832	1302610105	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
833	1302610106	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
834	1302610107	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
835	1302610108	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
836	1302610109	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
837	1302610110	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
838	1302610111	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
839	1302610112	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
840	1302610113	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
841	1302610114	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
842	1302610115	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
843	1302610116	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
844	1302610117	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
845	1302610118	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
846	1302610119	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
847	1302610120	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
848	1302610121	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
849	1302610122	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
850	1302610123	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
851	1302610124	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
852	1302610125	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
853	1302610126	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
854	1302610127	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
855	1302610128	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

856	1302610129	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
857	1302610130	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
858	1302610131	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
859	1302610132	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
860	1302610133	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
861	1302610134	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
862	1302610135	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
863	1302610136	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
864	1302610137	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
865	1302610138	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
866	1302610139	INF767K01EF5	LIC MUTUAL FUND MULTICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
867	1302610140	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
868	1302610141	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
869	1302610142	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
870	1302610143	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
871	1302610144	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
872	1302610145	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
873	1302610146	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
874	1302610147	INF0S5R01018	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQUITY FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
875	1302610148	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
876	1302610149	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
877	1302610150	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
878	1302610151	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
879	1302610152	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
880	1302610153	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
881	1302610154	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
882	1302610155	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
883	1302610156	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
884	1302610157	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
885	1302610158	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
886	1302610159	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
887	1302610160	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
888	1302610161	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
889	1302610162	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
890	1302610163	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

891	1302610164	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
892	1302610165	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
893	1302610166	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
894	1302610167	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
895	1302610168	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
896	1302610169	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
897	1302610170	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
898	1302610171	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
899	1302610172	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
900	1302610173	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
901	1302610174	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
902	1302610175	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
903	1302610176	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
904	1302610177	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
905	1302610178	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
906	1302610179	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
907	1302610180	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
908	1302610181	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
909	1302610182	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
910	1302610183	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
911	1302610184	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
912	1302610185	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
913	1302610186	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
914	1302610187	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	26-Sep-24	Credit	Allotment	CA
915	1302610188	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
916	1302610189	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
917	1302610190	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
918	1302610191	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
919	1302610192	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
920	1302610193	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
921	1302610194	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
922	1302610195	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
923	1302610196	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
924	1302610197	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
925	1302610198	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

926	1302610199	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
927	1302610200	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
928	1302610201	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
929	1302610202	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
930	1302610203	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
931	1302610204	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
932	1302610205	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
933	1302610206	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
934	1302610207	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
935	1302610208	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
936	1302610209	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
937	1302610210	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
938	1302610211	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
939	1302610212	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
940	1302610213	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
941	1302610214	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
942	1302610215	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
943	1302610216	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
944	1302610217	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
945	1302610218	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
946	1302610219	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
947	1302610220	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
948	1302610221	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
949	1302610222	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
950	1302610223	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
951	1302610224	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
952	1302610225	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
953	1302610226	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
954	1302610227	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
955	1302610228	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
956	1302610229	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
957	1302610230	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
958	1302610231	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
959	1302610232	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
960	1302610233	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



961	1302610234	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
962	1302610235	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
963	1302610236	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
964	1302610237	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
965	1302610238	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
966	1302610239	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
967	1302610240	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
968	1302610241	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
969	1302610242	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
970	1302610243	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
971	1302610244	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
972	1302610245	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
973	1302610246	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
974	1302610247	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
975	1302610248	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
976	1302610249	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
977	1302610250	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
978	1302610251	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
979	1302610252	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
980	1302610253	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
981	1302610254	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
982	1302610255	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
983	1302610256	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
984	1302610257	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
985	1302610258	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
986	1302610259	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
987	1302610260	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
988	1302610261	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
989	1302610262	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
990	1302610263	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
991	1302610264	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
992	1302610265	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
993	1302610266	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
994	1302610267	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
995	1302610268	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

996	1302610269	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
997	1302610272	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
998	1302610273	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
999	1302610274	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1000	1302610275	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1001	1302610276	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1002	1302610277	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1003	1302610278	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1004	1302610279	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1005	1302610280	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1006	1302610281	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1007	1302610282	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1008	1302610283	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1009	1302610284	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1010	1302610285	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1011	1302610286	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAUOUT OP. END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1012	1302610287	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1013	1302610288	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1014	1302610289	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1015	1302610290	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1016	1302610291	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1017	1302610292	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1018	1302610293	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1019	1302610294	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1020	1302610295	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOUT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1021	1302610296	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1022	1302610297	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1023	1302610298	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSM LCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1024	1302610299	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1025	1302610300	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1026	1302610301	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1027	1302610302	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1028	1302610303	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1029	1302610304	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1030	1302610305	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1031	1302610306	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1032	1302610308	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1033	1302610309	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1034	1302610310	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1035	1302610311	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1036	1302610312	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1037	1302610313	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1038	1302610314	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1039	1302610315	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1040	1302610316	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1041	1302610317	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1042	1302610318	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1043	1302610319	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1044	1302610320	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1045	1302610321	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1046	1302610322	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1047	1302610323	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1048	1302610324	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1049	1302610325	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1050	1302610326	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1051	1302610327	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1052	1302610328	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1053	1302610329	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1054	1302610330	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1055	1302610331	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1056	1302610332	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAW OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1057	1302610333	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1058	1302610334	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1059	1302610335	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1060	1302610336	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1061	1302610337	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1062	1302610338	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1063	1302610339	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1064	1302610340	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1065	1302610341	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1066	1302610342	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1067	1302610343	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1068	1302610344	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1069	1302610345	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1070	1302610346	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1071	1302610347	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1072	1302610348	INF204K01XH5	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1073	1302610349	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1074	1302610350	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1075	1302610351	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1076	1302610352	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1077	1302610353	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1078	1302610354	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1079	1302610355	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1080	1302610356	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1081	1302610357	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1082	1302610358	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1083	1302610359	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1084	1302610360	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1085	1302610361	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1086	1302610362	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1087	1302610363	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1088	1302610364	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1089	1302610365	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1090	1302610366	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1091	1302610367	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1092	1302610368	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1093	1302610369	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1094	1302610370	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1095	1302610371	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1096	1302610372	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1097	1302610373	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1098	1302610374	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1099	1302610375	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1100	1302610376	INF789F01YB6	UTI MUTUAL FUND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1101	1302610377	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1102	1302610378	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYDCWREINVES	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1103	1302610379	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1104	1302610380	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1105	1302610381	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1106	1302610382	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1107	1302610383	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1108	1302610384	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1109	1302610385	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1110	1302610386	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1111	1302610387	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1112	1302610388	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1113	1302610389	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1114	1302610390	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1115	1302610391	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1116	1302610392	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1117	1302610393	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1118	1302610394	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1119	1302610395	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1120	1302610396	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1121	1302610397	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1122	1302610398	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1123	1302610399	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1124	1302610400	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1125	1302610401	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1126	1302610402	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1127	1302610403	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1128	1302610404	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1129	1302610405	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1130	1302610406	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1131	1302610407	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1132	1302610408	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1133	1302610409	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1134	1302610410	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1135	1302610411	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



1136	1302610412	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1137	1302610413	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1138	1302610414	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1139	1302610415	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1140	1302610416	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1141	1302610417	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1142	1302610418	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1143	1302610419	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1144	1302610420	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1145	1302610421	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1146	1302610422	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1147	1302610423	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1148	1302610424	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1149	1302610425	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1150	1302610426	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1151	1302610427	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1152	1302610428	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1153	1302610429	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1154	1302610430	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1155	1302610431	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1156	1302610432	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1157	1302610433	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1158	1302610434	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1159	1302610435	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1160	1302610436	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1161	1302610437	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1162	1302610438	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1163	1302610439	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1164	1302610440	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1165	1302610441	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1166	1302610442	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1167	1302610443	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1168	1302610444	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1169	1302610445	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1170	1302610446	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1171	1302610447	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1172	1302610448	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1173	1302610449	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1174	1302610450	INF204KC1AC0	NIPPON INDIA MUTUAL FUND NIFTYGSEC - JU36 MTRIDXFD DR GRWTH30JU36	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1175	1302610451	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1176	1302610452	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1177	1302610453	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1178	1302610454	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1179	1302610455	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1180	1302610456	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1181	1302610457	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1182	1302610458	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1183	1302610459	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1184	1302610460	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1185	1302610461	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1186	1302610462	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1187	1302610463	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1188	1302610464	INF205K01197	INVESCO MUTUAL FUND CONTRAFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1189	1302610465	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1190	1302610466	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1191	1302610467	INF205K01205	INVESCO MUTUAL FUND CONTRAFD -IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1192	1302610468	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1193	1302610469	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1194	1302610470	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1195	1302610471	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1196	1302610472	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1197	1302610473	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1198	1302610474	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1199	1302610475	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1200	1302610476	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1201	1302610477	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1202	1302610482	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1203	1302610483	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1204	1302610484	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1205	1302610485	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1206	1302610486	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1207	1302610487	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1208	1302610488	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1209	1302610489	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1210	1302610490	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1211	1302610491	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1212	1302610492	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1213	1302610493	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1214	1302610494	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1215	1302610495	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1216	1302610496	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1217	1302610497	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1218	1302610498	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1219	1302610499	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1220	1302610500	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1221	1302610501	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1222	1302610502	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1223	1302610503	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1224	1302610504	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1225	1302610505	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1226	1302610506	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1227	1302610507	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1228	1302610508	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1229	1302610509	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1230	1302610510	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1231	1302610511	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1232	1302610512	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1233	1302610513	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1234	1302610514	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1235	1302610515	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1236	1302610516	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1237	1302610517	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1238	1302610518	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1239	1302610519	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1240	1302610520	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1241	1302610521	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1242	1302610522	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1243	1302610523	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1244	1302610524	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1245	1302610525	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1246	1302610526	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1247	1302610528	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1248	1302610529	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1249	1302610530	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1250	1302610531	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1251	1302610532	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1252	1302610533	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1253	1302610534	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1254	1302610535	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1255	1302610536	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1256	1302610537	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1257	1302610543	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1258	1302610544	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1259	1302610545	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1260	1302610546	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1261	1302610547	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1262	1302610548	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1263	1302610549	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1264	1302610550	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1265	1302610551	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1266	1302610552	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1267	1302610553	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1268	1302610554	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1269	1302610555	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1270	1302610556	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1271	1302610557	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1272	1302610558	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1273	1302610559	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1274	1302610560	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1275	1302610561	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1276	1302610562	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1277	1302610563	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1278	1302610564	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1279	1302610565	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1280	1302610566	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1281	1302610567	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1282	1302610568	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1283	1302610569	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1284	1302610570	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1285	1302610571	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1286	1302610572	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1287	1302610573	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1288	1302610574	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1289	1302610575	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1290	1302610576	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1291	1302610577	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1292	1302610578	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1293	1302610579	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1294	1302610580	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1295	1302610581	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1296	1302610582	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1297	1302610583	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1298	1302610584	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1299	1302610585	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1300	1302610586	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1301	1302610587	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1302	1302610588	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1303	1302610589	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1304	1302610590	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1305	1302610591	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1306	1302610592	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1307	1302610593	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1308	1302610594	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1309	1302610595	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1310	1302610596	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



1311	1302610597	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1312	1302610598	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1313	1302610599	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1314	1302610600	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1315	1302610601	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1316	1302610602	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1317	1302610603	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1318	1302610604	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1319	1302610605	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1320	1302610606	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1321	1302610607	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1322	1302610608	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1323	1302610609	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1324	1302610610	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1325	1302610611	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1326	1302610612	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1327	1302610613	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1328	1302610614	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1329	1302610615	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1330	1302610616	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1331	1302610617	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1332	1302610618	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1333	1302610619	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1334	1302610620	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1335	1302610621	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1336	1302610622	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1337	1302610623	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1338	1302610624	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1339	1302610625	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1340	1302610626	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1341	1302610627	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1342	1302610628	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1343	1302610629	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1344	1302610630	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1345	1302610631	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1346	1302610632	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1347	1302610633	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1348	1302610634	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1349	1302610635	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1350	1302610636	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1351	1302610637	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1352	1302610638	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1353	1302610639	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1354	1302610640	INF846K01S37	AXIS MUTUAL FUND NIFTY 100 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1355	1302610641	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1356	1302610642	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1357	1302610643	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1358	1302610644	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1359	1302610645	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1360	1302610646	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1361	1302610647	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1362	1302610648	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1363	1302610649	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1364	1302610650	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1365	1302610651	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1366	1302610652	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1367	1302610653	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1368	1302610654	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1369	1302610655	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1370	1302610656	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1371	1302610657	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1372	1302610658	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1373	1302610659	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1374	1302610660	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1375	1302610661	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1376	1302610662	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1377	1302610663	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1378	1302610664	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1379	1302610665	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1380	1302610666	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1381	1302610667	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1382	1302610668	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1383	1302610669	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1384	1302610670	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1385	1302610671	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1386	1302610672	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1387	1302610677	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1388	1302610678	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1389	1302610679	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1390	1302610680	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1391	1302610681	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1392	1302610682	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1393	1302610683	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1394	1302610684	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1395	1302610685	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1396	1302610686	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1397	1302610687	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1398	1302610688	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1399	1302610689	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1400	1302610690	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1401	1302610691	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1402	1302610692	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1403	1302610693	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1404	1302610694	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1405	1302610695	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1406	1302610696	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1407	1302610697	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1408	1302610698	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1409	1302610699	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1410	1302610700	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1411	1302610701	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1412	1302610702	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1413	1302610703	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1414	1302610704	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1415	1302610705	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1416	1302610706	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1417	1302610707	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1418	1302610708	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1419	1302610709	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1420	1302610710	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1421	1302610711	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1422	1302610712	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1423	1302610713	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1424	1302610714	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1425	1302610715	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1426	1302610716	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1427	1302610717	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1428	1302610718	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1429	1302610719	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1430	1302610720	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1431	1302610721	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1432	1302610722	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1433	1302610723	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1434	1302610724	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1435	1302610725	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1436	1302610726	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1437	1302610727	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1438	1302610728	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1439	1302610729	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1440	1302610730	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1441	1302610731	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1442	1302610732	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1443	1302610733	INF251K01EP9	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1444	1302610734	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1445	1302610735	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1446	1302610736	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1447	1302610737	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1448	1302610738	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1449	1302610739	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1450	1302610740	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1451	1302610741	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1452	1302610742	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1453	1302610743	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1454	1302610744	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1455	1302610745	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1456	1302610746	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1457	1302610747	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1458	1302610748	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1459	1302610749	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1460	1302610750	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1461	1302610751	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1462	1302610752	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1463	1302610753	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1464	1302610754	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1465	1302610755	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1466	1302610756	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1467	1302610757	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1468	1302610758	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1469	1302610759	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1470	1302610760	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1471	1302610761	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1472	1302610762	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1473	1302610763	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1474	1302610764	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1475	1302610765	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1476	1302610766	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1477	1302610767	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1478	1302610768	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1479	1302610769	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1480	1302610770	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1481	1302610771	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1482	1302610772	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1483	1302610773	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1484	1302610774	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



1485	1302610775	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1486	1302610776	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1487	1302610777	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1488	1302610778	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1489	1302610779	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1490	1302610780	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1491	1302610781	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1492	1302610782	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1493	1302610783	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1494	1302610784	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1495	1302610785	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1496	1302610786	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1497	1302610787	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1498	1302610788	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1499	1302610789	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1500	1302610790	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1501	1302610791	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1502	1302610792	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1503	1302610793	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1504	1302610794	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1505	1302610795	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1506	1302610796	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1507	1302610797	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1508	1302610798	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1509	1302610799	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1510	1302610800	INF397L01I74	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1511	1302610801	INF397L01I92	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1512	1302610802	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1513	1302610803	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1514	1302610804	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1515	1302610805	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1516	1302610806	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1517	1302610807	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1518	1302610808	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1519	1302610809	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1520	1302610810	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1521	1302610811	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1522	1302610812	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1523	1302610813	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1524	1302610814	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1525	1302610815	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1526	1302610816	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1527	1302610817	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1528	1302610818	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1529	1302610819	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1530	1302610820	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1531	1302610821	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1532	1302610822	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1533	1302610823	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1534	1302610824	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1535	1302610825	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1536	1302610826	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1537	1302610827	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1538	1302610828	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1539	1302610829	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1540	1302610830	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1541	1302610831	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1542	1302610832	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1543	1302610833	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1544	1302610834	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1545	1302610835	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1546	1302610836	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1547	1302610841	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1548	1302610842	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1549	1302610843	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1550	1302610844	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1551	1302610845	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1552	1302610846	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1553	1302610847	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1554	1302610848	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1555	1302610849	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1556	1302610850	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1557	1302610851	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1558	1302610852	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1559	1302610853	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1560	1302610854	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1561	1302610855	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1562	1302610856	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1563	1302610857	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1564	1302610858	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1565	1302610859	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1566	1302610860	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1567	1302610861	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1568	1302610862	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1569	1302610863	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1570	1302610864	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1571	1302610865	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1572	1302610866	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1573	1302610867	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1574	1302610868	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1575	1302610869	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1576	1302610870	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1577	1302610871	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1578	1302610872	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1579	1302610873	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1580	1302610874	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1581	1302610875	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1582	1302610876	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1583	1302610877	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1584	1302610878	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1585	1302610879	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1586	1302610880	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1587	1302610886	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1588	1302610887	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1589	1302610888	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1590	1302610889	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1591	1302610890	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1592	1302610891	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1593	1302610892	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1594	1302610893	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1595	1302610894	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1596	1302610895	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1597	1302610896	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1598	1302610897	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1599	1302610898	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1600	1302610899	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1601	1302610900	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1602	1302610901	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1603	1302610902	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1604	1302610903	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1605	1302610904	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL-DIV REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1606	1302610905	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1607	1302610906	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1608	1302610907	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1609	1302610908	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1610	1302610909	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1611	1302610910	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1612	1302610911	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1613	1302610912	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1614	1302610913	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1615	1302610914	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1616	1302610915	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1617	1302610916	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1618	1302610917	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1619	1302610918	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1620	1302610919	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1621	1302610920	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1622	1302610921	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1623	1302610922	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1624	1302610923	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1625	1302610924	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1626	1302610925	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1627	1302610926	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1628	1302610927	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1629	1302610928	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1630	1302610929	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1631	1302610930	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1632	1302610931	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1633	1302610932	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1634	1302610933	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1635	1302610934	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1636	1302610935	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1637	1302610936	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1638	1302610937	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1639	1302610938	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1640	1302610939	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1641	1302610940	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1642	1302610941	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1643	1302610942	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1644	1302610943	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1645	1302610944	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1646	1302610945	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1647	1302610946	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1648	1302610947	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1649	1302610948	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1650	1302610949	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1651	1302610950	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1652	1302610951	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1653	1302610952	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1654	1302610953	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1655	1302610954	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1656	1302610955	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1657	1302610956	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1658	1302610957	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



1659	1302610958	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1660	1302610959	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1661	1302610960	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1662	1302610961	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1663	1302610962	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1664	1302610963	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1665	1302610964	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1666	1302610965	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1667	1302610966	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1668	1302610967	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1669	1302610968	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1670	1302610969	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1671	1302610970	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1672	1302610971	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1673	1302610972	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1674	1302610973	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1675	1302610974	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1676	1302610975	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1677	1302610976	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1678	1302610977	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1679	1302610978	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1680	1302610979	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1681	1302610980	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1682	1302610986	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1683	1302610987	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1684	1302610988	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1685	1302610989	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1686	1302610990	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1687	1302610991	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1688	1302610992	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1689	1302610993	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1690	1302610994	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1691	1302610995	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1692	1302611001	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1693	1302611002	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1694	1302611003	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1695	1302611004	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1696	1302611005	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1697	1302611006	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1698	1302611007	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1699	1302611008	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1700	1302611009	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1701	1302611010	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1702	1302611011	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1703	1302611012	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1704	1302611013	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1705	1302611014	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1706	1302611015	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1707	1302611016	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1708	1302611017	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1709	1302611018	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1710	1302611019	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1711	1302611020	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1712	1302611026	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1713	1302611027	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1714	1302611032	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1715	1302611033	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1716	1302611034	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1717	1302611035	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1718	1302611036	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1719	1302611037	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1720	1302611038	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1721	1302611039	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1722	1302611040	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1723	1302611041	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1724	1302611044	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1725	1302611045	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1726	1302611046	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1727	1302611047	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1728	1302611048	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1729	1302611049	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1730	1302611050	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1731	1302611051	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1732	1302611052	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1733	1302611053	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1734	1302611054	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1735	1302611055	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1736	1302611056	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1737	1302611057	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1738	1302611058	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1739	1302611059	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1740	1302611060	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1741	1302611061	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1742	1302611062	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1743	1302611063	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1744	1302611064	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAWOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1745	1302611065	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1746	1302611066	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1747	1302611067	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1748	1302611068	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1749	1302611069	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1750	1302611070	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1751	1302611071	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1752	1302611072	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1753	1302611073	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1754	1302611074	INF179KC1AV1	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR IDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1755	1302611075	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1756	1302611076	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1757	1302611077	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1758	1302611078	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1759	1302611079	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1760	1302611080	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1761	1302611081	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1762	1302611082	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1763	1302611083	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1764	1302611084	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1765	1302611085	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1766	1302611086	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1767	1302611087	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1768	1302611088	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1769	1302611089	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1770	1302611090	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1771	1302611091	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1772	1302611092	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1773	1302611093	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1774	1302611094	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1775	1302611095	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1776	1302611096	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1777	1302611097	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1778	1302611098	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1779	1302611099	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1780	1302611100	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1781	1302611101	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1782	1302611102	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1783	1302611103	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1784	1302611104	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1785	1302611105	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1786	1302611106	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1787	1302611107	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1788	1302611108	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1789	1302611109	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1790	1302611110	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1791	1302611111	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1792	1302611112	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1793	1302611113	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1794	1302611114	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1795	1302611115	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1796	1302611116	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1797	1302611117	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1798	1302611118	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1799	1302611119	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1800	1302611120	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1801	1302611121	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1802	1302611122	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1803	1302611123	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1804	1302611124	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1805	1302611125	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1806	1302611126	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1807	1302611127	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1808	1302611128	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1809	1302611129	INF740K019I5	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1810	1302611130	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1811	1302611131	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1812	1302611132	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1813	1302611133	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1814	1302611134	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1815	1302611135	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1816	1302611136	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1817	1302611137	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1818	1302611138	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1819	1302611139	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1820	1302611140	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1821	1302611141	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1822	1302611142	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1823	1302611143	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1824	1302611144	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1825	1302611145	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1826	1302611146	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1827	1302611147	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1828	1302611148	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1829	1302611149	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1830	1302611150	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1831	1302611151	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1832	1302611152	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1833	1302611153	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



1834	1302611154	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1835	1302611155	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1836	1302611156	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1837	1302611157	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1838	1302611158	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1839	1302611159	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1840	1302611160	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1841	1302611161	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1842	1302611162	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1843	1302611163	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1844	1302611164	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1845	1302611165	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1846	1302611166	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1847	1302611167	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1848	1302611168	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPTY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1849	1302611169	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1850	1302611170	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1851	1302611171	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1852	1302611172	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1853	1302611173	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1854	1302611174	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1855	1302611175	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1856	1302611176	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1857	1302611177	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1858	1302611178	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1859	1302611179	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1860	1302611180	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1861	1302611181	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1862	1302611182	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1863	1302611183	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1864	1302611184	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1865	1302611185	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1866	1302611186	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1867	1302611187	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1868	1302611188	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1869	1302611189	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1870	1302611190	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1871	1302611191	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1872	1302611192	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1873	1302611193	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1874	1302611194	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1875	1302611195	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1876	1302611196	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1877	1302611197	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1878	1302611198	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1879	1302611199	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1880	1302611200	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1881	1302611201	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1882	1302611202	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1883	1302611203	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1884	1302611204	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1885	1302611205	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1886	1302611206	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1887	1302611207	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1888	1302611208	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1889	1302611209	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1890	1302611210	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1891	1302611211	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1892	1302611212	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1893	1302611213	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1894	1302611214	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1895	1302611215	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1896	1302611216	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1897	1302611217	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1898	1302611218	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1899	1302611219	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1900	1302611220	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1901	1302611221	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1902	1302611222	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1903	1302611223	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1904	1302611224	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1905	1302611225	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1906	1302611226	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1907	1302611227	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1908	1302611228	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1909	1302611229	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1910	1302611230	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1911	1302611231	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1912	1302611232	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1913	1302611233	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1914	1302611234	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1915	1302611235	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1916	1302611236	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1917	1302611237	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1918	1302611238	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1919	1302611239	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1920	1302611240	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1921	1302611241	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1922	1302611242	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1923	1302611243	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1924	1302611244	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1925	1302611245	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1926	1302611246	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1927	1302611247	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1928	1302611248	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1929	1302611249	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1930	1302611250	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1931	1302611251	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1932	1302611252	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1933	1302611253	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1934	1302611254	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1935	1302611255	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1936	1302611256	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1937	1302611257	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1938	1302611258	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1939	1302611259	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1940	1302611260	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1941	1302611261	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1942	1302611262	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1943	1302611263	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1944	1302611264	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1945	1302611265	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1946	1302611266	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1947	1302611267	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1948	1302611268	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1949	1302611269	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1950	1302611270	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1951	1302611271	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1952	1302611272	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1953	1302611273	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1954	1302611275	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1955	1302611276	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1956	1302611277	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1957	1302611278	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1958	1302611279	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1959	1302611280	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1960	1302611281	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1961	1302611282	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1962	1302611283	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1963	1302611284	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1964	1302611285	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1965	1302611286	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1966	1302611287	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1967	1302611288	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1968	1302611289	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1969	1302611290	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1970	1302611291	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1971	1302611292	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1972	1302611293	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1973	1302611294	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

1974	1302611295	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1975	1302611296	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1976	1302611297	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1977	1302611298	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1978	1302611299	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1979	1302611300	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1980	1302611301	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1981	1302611302	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1982	1302611303	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1983	1302611304	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1984	1302611305	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1985	1302611306	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1986	1302611307	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1987	1302611308	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1988	1302611309	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1989	1302611310	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1990	1302611311	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1991	1302611312	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1992	1302611313	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1993	1302611314	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1994	1302611315	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1995	1302611316	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1996	1302611317	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1997	1302611318	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1998	1302611319	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
1999	1302611320	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2000	1302611321	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2001	1302611322	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2002	1302611323	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2003	1302611324	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2004	1302611325	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2005	1302611326	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2006	1302611327	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2007	1302611328	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



2008	1302611329	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2009	1302611330	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2010	1302611331	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2011	1302611332	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2012	1302611333	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2013	1302611334	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2014	1302611335	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2015	1302611336	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2016	1302611337	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2017	1302611338	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2018	1302611339	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2019	1302611340	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2020	1302611341	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2021	1302611342	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2022	1302611343	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2023	1302611344	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2024	1302611345	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2025	1302611346	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2026	1302611347	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2027	1302611348	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2028	1302611349	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2029	1302611350	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2030	1302611351	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2031	1302611352	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2032	1302611353	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2033	1302611354	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2034	1302611355	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2035	1302611356	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2036	1302611357	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2037	1302611358	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2038	1302611359	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2039	1302611360	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2040	1302611361	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2041	1302611362	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2042	1302611363	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2043	1302611364	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2044	1302611365	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2045	1302611366	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2046	1302611367	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2047	1302611368	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2048	1302611369	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2049	1302611370	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2050	1302611371	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2051	1302611372	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2052	1302611373	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2053	1302611374	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2054	1302611375	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2055	1302611376	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2056	1302611377	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2057	1302611378	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2058	1302611379	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2059	1302611380	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2060	1302611381	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2061	1302611382	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2062	1302611383	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2063	1302611384	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2064	1302611385	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2065	1302611386	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2066	1302611387	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2067	1302611388	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2068	1302611389	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2069	1302611390	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG- GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2070	1302611391	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2071	1302611392	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR- GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2072	1302611393	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2073	1302611394	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2074	1302611395	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2075	1302611396	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2076	1302611397	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2077	1302611398	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2078	1302611399	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2079	1302611400	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2080	1302611401	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2081	1302611402	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2082	1302611403	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2083	1302611404	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2084	1302611405	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2085	1302611406	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2086	1302611407	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2087	1302611408	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2088	1302611409	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2089	1302611410	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2090	1302611411	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2091	1302611412	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2092	1302611413	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2093	1302611414	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2094	1302611415	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2095	1302611416	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2096	1302611417	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2097	1302611418	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2098	1302611419	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2099	1302611420	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2100	1302611421	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2101	1302611422	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2102	1302611423	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2103	1302611424	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2104	1302611425	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2105	1302611426	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2106	1302611427	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2107	1302611428	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2108	1302611429	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2109	1302611430	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2110	1302611431	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2111	1302611432	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2112	1302611433	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2113	1302611434	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2114	1302611435	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2115	1302611436	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2116	1302611437	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2117	1302611438	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2118	1302611439	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2119	1302611440	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2120	1302611441	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2121	1302611442	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2122	1302611443	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2123	1302611444	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2124	1302611445	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2125	1302611446	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2126	1302611447	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2127	1302611448	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2128	1302611449	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2129	1302611450	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2130	1302611451	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2131	1302611452	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2132	1302611453	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2133	1302611454	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2134	1302611455	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2135	1302611456	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2136	1302611457	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2137	1302611458	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2138	1302611459	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2139	1302611460	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2140	1302611461	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2141	1302611462	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2142	1302611463	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2143	1302611464	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2144	1302611465	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2145	1302611466	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2146	1302611467	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2147	1302611468	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2148	1302611469	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2149	1302611470	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2150	1302611471	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2151	1302611472	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2152	1302611473	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2153	1302611474	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2154	1302611475	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2155	1302611476	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2156	1302611477	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2157	1302611478	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2158	1302611479	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2159	1302611480	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2160	1302611481	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2161	1302611482	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2162	1302611483	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2163	1302611484	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2164	1302611485	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2165	1302611486	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2166	1302611487	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2167	1302611488	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2168	1302611489	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2169	1302611490	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2170	1302611491	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2171	1302611492	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2172	1302611493	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2173	1302611494	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2174	1302611495	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2175	1302611496	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2176	1302611497	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2177	1302611498	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2178	1302611499	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2179	1302611500	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



2180	1302611501	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2181	1302611502	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2182	1302611503	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2183	1302611504	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2184	1302611505	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2185	1302611506	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2186	1302611507	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2187	1302611508	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2188	1302611509	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2189	1302611510	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2190	1302611511	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2191	1302611512	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2192	1302611513	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2193	1302611514	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2194	1302611515	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2195	1302611516	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2196	1302611517	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2197	1302611518	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2198	1302611519	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2199	1302611520	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2200	1302611521	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2201	1302611522	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2202	1302611523	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2203	1302611524	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2204	1302611525	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2205	1302611526	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2206	1302611527	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2207	1302611528	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2208	1302611529	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2209	1302611530	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2210	1302611531	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2211	1302611532	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2212	1302611533	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2213	1302611534	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2214	1302611535	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2215	1302611536	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2216	1302611537	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2217	1302611538	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2218	1302611539	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2219	1302611540	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2220	1302611541	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2221	1302611542	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2222	1302611543	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2223	1302611544	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2224	1302611545	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2225	1302611546	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2226	1302611547	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2227	1302611548	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2228	1302611549	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2229	1302611550	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2230	1302611551	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2231	1302611552	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2232	1302611553	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2233	1302611554	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2234	1302611555	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2235	1302611556	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2236	1302611557	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2237	1302611558	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2238	1302611559	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2239	1302611560	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2240	1302611561	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2241	1302611562	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2242	1302611563	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2243	1302611564	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2244	1302611565	INF109K01W82	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2245	1302611566	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIS	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2246	1302611567	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2247	1302611568	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2248	1302611569	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2249	1302611570	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2250	1302611571	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2251	1302611572	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2252	1302611573	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2253	1302611574	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2254	1302611575	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2255	1302611576	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2256	1302611577	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2257	1302611578	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2258	1302611579	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2259	1302611580	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2260	1302611581	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2261	1302611582	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2262	1302611583	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2263	1302611584	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2264	1302611585	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2265	1302611586	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2266	1302611587	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2267	1302611588	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2268	1302611589	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2269	1302611590	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2270	1302611591	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2271	1302611592	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2272	1302611593	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2273	1302611594	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2274	1302611595	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2275	1302611596	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2276	1302611597	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2277	1302611598	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2278	1302611599	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2279	1302611600	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2280	1302611601	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2281	1302611602	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2282	1302611603	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2283	1302611604	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2284	1302611605	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2285	1302611606	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2286	1302611607	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2287	1302611608	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2288	1302611609	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2289	1302611610	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2290	1302611611	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2291	1302611612	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2292	1302611613	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2293	1302611614	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2294	1302611615	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2295	1302611616	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2296	1302611617	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2297	1302611618	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2298	1302611619	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2299	1302611620	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2300	1302611621	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2301	1302611622	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2302	1302611623	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2303	1302611624	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2304	1302611625	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2305	1302611626	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2306	1302611627	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2307	1302611628	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2308	1302611629	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2309	1302611630	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2310	1302611631	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2311	1302611632	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2312	1302611633	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2313	1302611634	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2314	1302611635	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2315	1302611636	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2316	1302611637	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2317	1302611638	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2318	1302611639	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2319	1302611640	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2320	1302611641	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2321	1302611642	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2322	1302611643	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2323	1302611644	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2324	1302611645	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2325	1302611646	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2326	1302611647	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2327	1302611648	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2328	1302611649	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2329	1302611650	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2330	1302611651	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2331	1302611652	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2332	1302611653	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2333	1302611654	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2334	1302611655	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2335	1302611656	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2336	1302611657	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2337	1302611658	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2338	1302611659	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2339	1302611660	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2340	1302611661	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2341	1302611662	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2342	1302611663	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2343	1302611664	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2344	1302611665	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2345	1302611666	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2346	1302611667	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2347	1302611668	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2348	1302611669	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2349	1302611672	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



2350	1302611673	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2351	1302611674	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2352	1302611675	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2353	1302611676	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2354	1302611677	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2355	1302611678	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2356	1302611679	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2357	1302611680	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2358	1302611681	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2359	1302611682	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2360	1302611683	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2361	1302611684	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2362	1302611685	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2363	1302611686	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2364	1302611687	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2365	1302611688	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2366	1302611689	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2367	1302611690	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2368	1302611691	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2369	1302611692	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPLY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2370	1302611693	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2371	1302611694	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2372	1302611695	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPLY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2373	1302611696	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2374	1302611697	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2375	1302611698	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2376	1302611699	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2377	1302611700	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2378	1302611701	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2379	1302611702	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2380	1302611703	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2381	1302611704	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2382	1302611705	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPLY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2383	1302611706	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2384	1302611707	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2385	1302611708	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2386	1302611709	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2387	1302611710	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2388	1302611711	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2389	1302611712	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2390	1302611713	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2391	1302611714	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2392	1302611715	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2393	1302611716	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2394	1302611717	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2395	1302611718	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2396	1302611719	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2397	1302611720	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2398	1302611721	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2399	1302611722	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2400	1302611723	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2401	1302611724	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2402	1302611725	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2403	1302611726	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2404	1302611727	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2405	1302611728	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2406	1302611729	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2407	1302611730	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2408	1302611731	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2409	1302611732	INF109KC1O82	ICICI PRUDENTIAL MUTUAL FUND QUANTFD DR PL IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2410	1302611733	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2411	1302611734	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2412	1302611735	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2413	1302611736	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2414	1302611737	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2415	1302611738	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2416	1302611739	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2417	1302611740	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2418	1302611741	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2419	1302611742	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2420	1302611743	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2421	1302611744	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2422	1302611745	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2423	1302611746	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2424	1302611747	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2425	1302611748	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2426	1302611749	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2427	1302611750	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2428	1302611751	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2429	1302611752	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2430	1302611753	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2431	1302611754	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2432	1302611755	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2433	1302611756	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2434	1302611757	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2435	1302611758	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2436	1302611759	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2437	1302611760	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2438	1302611761	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2439	1302611762	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2440	1302611763	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2441	1302611764	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2442	1302611765	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2443	1302611766	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2444	1302611767	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2445	1302611768	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2446	1302611769	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2447	1302611770	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2448	1302611771	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2449	1302611772	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2450	1302611773	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCVPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2451	1302611774	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2452	1302611775	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2453	1302611776	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2454	1302611777	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2455	1302611778	INF277K01F16	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2456	1302611779	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2457	1302611780	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2458	1302611781	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2459	1302611782	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2460	1302611783	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2461	1302611784	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2462	1302611785	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2463	1302611786	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2464	1302611787	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2465	1302611788	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2466	1302611789	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2467	1302611790	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2468	1302611791	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2469	1302611792	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2470	1302611793	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2471	1302611794	INF174K01I53	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2472	1302611795	INF174K01I61	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2473	1302611796	INF174K01I79	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2474	1302611797	INF174K01I87	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2475	1302611798	INF174K01I95	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2476	1302611799	INF174K01I203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2477	1302611800	INF174K01I211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2478	1302611801	INF174K01I229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2479	1302611802	INF174K01I237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2480	1302611803	INF174K01I245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2481	1302611804	INF174K01I252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2482	1302611805	INF174K01I260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2483	1302611806	INF174K01I302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2484	1302611807	INF174K01I328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2485	1302611808	INF174K01I336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2486	1302611809	INF174K01I344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2487	1302611810	INF174K01I351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2488	1302611811	INF174K01I369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2489	1302611812	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2490	1302611813	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2491	1302611814	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2492	1302611815	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2493	1302611816	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2494	1302611817	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2495	1302611818	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2496	1302611819	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2497	1302611820	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2498	1302611821	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2499	1302611822	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2500	1302611823	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2501	1302611824	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2502	1302611825	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2503	1302611826	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2504	1302611827	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2505	1302611828	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2506	1302611829	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2507	1302611830	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2508	1302611831	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2509	1302611832	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2510	1302611833	INF277KA1398	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2511	1302611834	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2512	1302611835	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2513	1302611836	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2514	1302611837	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2515	1302611838	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2516	1302611839	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2517	1302611840	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2518	1302611841	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2519	1302611842	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2520	1302611843	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2521	1302611844	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2522	1302611845	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2523	1302611846	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



2524	1302611847	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2525	1302611848	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2526	1302611849	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2527	1302611850	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2528	1302611851	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2529	1302611852	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2530	1302611853	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2531	1302611854	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2532	1302611855	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2533	1302611856	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2534	1302611857	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2535	1302611858	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2536	1302611859	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2537	1302611860	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2538	1302611861	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2539	1302611862	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2540	1302611863	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2541	1302611864	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2542	1302611865	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2543	1302611866	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2544	1302611867	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2545	1302611868	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2546	1302611869	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2547	1302611870	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2548	1302611871	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2549	1302611872	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2550	1302611873	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2551	1302611874	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2552	1302611875	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2553	1302611876	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2554	1302611877	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2555	1302611878	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2556	1302611879	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2557	1302611880	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2558	1302611881	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2559	1302611882	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2560	1302611883	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2561	1302611884	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2562	1302611885	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2563	1302611886	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2564	1302611887	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2565	1302611888	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2566	1302611889	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2567	1302611890	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2568	1302611891	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGWR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2569	1302611892	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGWR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2570	1302611893	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2571	1302611894	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2572	1302611895	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2573	1302611896	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2574	1302611897	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2575	1302611898	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2576	1302611899	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2577	1302611900	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2578	1302611901	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2579	1302611902	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2580	1302611903	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2581	1302611904	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2582	1302611905	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2583	1302611906	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2584	1302611907	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2585	1302611908	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2586	1302611909	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2587	1302611910	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2588	1302611911	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2589	1302611912	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2590	1302611913	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2591	1302611914	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2592	1302611915	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2593	1302611916	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2594	1302611917	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2595	1302611918	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2596	1302611919	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2597	1302611920	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2598	1302611921	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2599	1302611922	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2600	1302611923	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2601	1302611924	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2602	1302611925	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2603	1302611926	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2604	1302611927	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2605	1302611928	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2606	1302611929	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2607	1302611930	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2608	1302611931	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2609	1302611932	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2610	1302611933	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2611	1302611934	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2612	1302611935	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2613	1302611936	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2614	1302611937	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2615	1302611938	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2616	1302611939	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2617	1302611940	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2618	1302611941	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2619	1302611942	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2620	1302611943	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2621	1302611944	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2622	1302611945	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2623	1302611946	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2624	1302611947	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2625	1302611948	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2626	1302611949	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2627	1302611950	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2628	1302611951	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2629	1302611952	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2630	1302611953	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2631	1302611954	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2632	1302611955	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2633	1302611956	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2634	1302611957	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2635	1302611958	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2636	1302611959	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2637	1302611960	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2638	1302611961	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2639	1302611962	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2640	1302611963	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2641	1302611964	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2642	1302611965	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2643	1302611966	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2644	1302611967	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2645	1302611968	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2646	1302611969	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2647	1302611970	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2648	1302611971	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2649	1302611972	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2650	1302611973	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2651	1302611974	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2652	1302611975	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2653	1302611976	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2654	1302611977	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2655	1302611978	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2656	1302611979	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2657	1302611980	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2658	1302611981	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2659	1302611982	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2660	1302611983	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2661	1302611984	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2662	1302611985	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2663	1302611986	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2664	1302611987	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2665	1302611988	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2666	1302611989	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2667	1302611990	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2668	1302611991	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2669	1302611992	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2670	1302611993	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2671	1302611994	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2672	1302611995	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2673	1302611996	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2674	1302611997	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2675	1302611998	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2676	1302611999	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2677	1302612000	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2678	1302612001	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2679	1302612002	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2680	1302612003	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2681	1302612004	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2682	1302612005	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2683	1302612006	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2684	1302612007	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2685	1302612008	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2686	1302612009	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2687	1302612010	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2688	1302612011	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2689	1302612012	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
2690	1302612013	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2691	1302612014	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2692	1302612015	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2693	1302612016	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2694	1302612017	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2695	1302612018	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2696	1302612019	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2697	1302612020	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



2698	1302612021	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2699	1302612022	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2700	1302612023	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2701	1302612024	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2702	1302612025	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2703	1302612026	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2704	1302612027	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2705	1302612028	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2706	1302612029	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2707	1302612030	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2708	1302612031	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2709	1302612032	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2710	1302612033	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2711	1302612034	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2712	1302612035	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2713	1302612036	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2714	1302612037	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2715	1302612038	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2716	1302612039	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2717	1302612040	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2718	1302612041	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2719	1302612042	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2720	1302612043	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2721	1302612044	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2722	1302612045	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2723	1302612046	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2724	1302612047	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2725	1302612048	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2726	1302612049	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2727	1302612050	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2728	1302612051	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2729	1302612052	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2730	1302612053	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2731	1302612054	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2732	1302612055	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2733	1302612056	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2734	1302612057	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2735	1302612058	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2736	1302612059	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2737	1302612060	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2738	1302612061	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2739	1302612062	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINW OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2740	1302612063	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2741	1302612064	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAW OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2742	1302612065	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2743	1302612066	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2744	1302612067	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2745	1302612068	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2746	1302612069	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2747	1302612070	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2748	1302612071	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2749	1302612072	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2750	1302612073	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2751	1302612074	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2752	1302612075	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2753	1302612076	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2754	1302612077	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2755	1302612078	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2756	1302612079	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2757	1302612080	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2758	1302612081	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2759	1302612082	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2760	1302612083	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2761	1302612084	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2762	1302612085	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPAW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2763	1302612086	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2764	1302612087	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2765	1302612088	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2766	1302612089	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2767	1302612090	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2768	1302612091	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2769	1302612092	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2770	1302612093	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2771	1302612094	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2772	1302612095	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2773	1302612096	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2774	1302612097	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2775	1302612098	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2776	1302612099	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2777	1302612100	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2778	1302612101	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2779	1302612102	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2780	1302612103	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2781	1302612104	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2782	1302612105	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2783	1302612106	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2784	1302612107	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2785	1302612108	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2786	1302612109	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2787	1302612110	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2788	1302612111	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2789	1302612112	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2790	1302612113	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2791	1302612114	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2792	1302612115	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2793	1302612116	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2794	1302612117	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2795	1302612118	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2796	1302612119	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2797	1302612120	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2798	1302612121	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2799	1302612122	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2800	1302612123	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2801	1302612124	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2802	1302612125	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2803	1302612126	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2804	1302612127	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2805	1302612128	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2806	1302612129	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2807	1302612130	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2808	1302612131	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2809	1302612132	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2810	1302612133	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2811	1302612134	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2812	1302612135	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2813	1302612136	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2814	1302612137	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2815	1302612138	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2816	1302612139	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2817	1302612140	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2818	1302612141	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2819	1302612142	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2820	1302612143	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2821	1302612144	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2822	1302612145	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2823	1302612146	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2824	1302612147	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2825	1302612148	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2826	1302612149	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2827	1302612150	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2828	1302612151	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILBAAA FINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2829	1302612152	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILBAAA FINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2830	1302612153	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2831	1302612154	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2832	1302612155	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2833	1302612156	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2834	1302612157	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2835	1302612158	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2836	1302612159	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

2837	1302612160	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2838	1302612161	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2839	1302612162	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2840	1302612163	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2841	1302612164	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2842	1302612165	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2843	1302612166	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2844	1302612167	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2845	1302612168	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2846	1302612169	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2847	1302612170	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2848	1302612171	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2849	1302612172	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2850	1302612173	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2851	1302612174	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2852	1302612175	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2853	1302612176	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2854	1302612177	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2855	1302612178	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2856	1302612179	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2857	1302612180	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2858	1302612181	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2859	1302612182	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2860	1302612183	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2861	1302612184	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2862	1302612185	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2863	1302612186	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2864	1302612187	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2865	1302612188	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2866	1302612189	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2867	1302612190	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2868	1302612191	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2869	1302612192	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



2870	1302612193	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2871	1302612194	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2872	1302612195	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2873	1302612196	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2874	1302612197	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2875	1302612198	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2876	1302612199	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2877	1302612200	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2878	1302612201	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2879	1302612202	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2880	1302612203	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2881	1302612204	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDSS GROWTH OPN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2882	1302612205	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2883	1302612206	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2884	1302612211	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD_GRTOPTION OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2885	1302612212	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2886	1302612213	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2887	1302612214	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2888	1302612215	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2889	1302612216	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2890	1302612217	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2891	1302612218	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2892	1302612219	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2893	1302612220	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2894	1302612221	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2895	1302612222	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
2896	1302612223	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2897	1302612224	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2898	1302612225	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2899	1302612226	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2900	1302612227	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2901	1302612228	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

2902	1302612229	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2903	1302612230	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2904	1302612231	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2905	1302612232	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2906	1302612233	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2907	1302612234	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2908	1302612235	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2909	1302612236	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2910	1302612237	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2911	1302612238	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2912	1302612239	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2913	1302612240	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2914	1302612241	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2915	1302612242	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2916	1302612243	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2917	1302612244	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2918	1302612245	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2919	1302612246	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPTY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2920	1302612247	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2921	1302612248	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2922	1302612249	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2923	1302612250	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2924	1302612251	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2925	1302612252	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2926	1302612253	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2927	1302612254	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2928	1302612255	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2929	1302612256	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2930	1302612257	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2931	1302612258	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2932	1302612259	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2933	1302612260	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2934	1302612261	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2935	1302612262	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2936	1302612263	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

2937	1302612264	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2938	1302612265	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2939	1302612266	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2940	1302612267	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2941	1302612268	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2942	1302612269	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2943	1302612270	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2944	1302612271	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2945	1302612272	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2946	1302612273	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2947	1302612274	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2948	1302612275	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2949	1302612276	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2950	1302612277	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2951	1302612279	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2952	1302612280	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2953	1302612281	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2954	1302612282	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2955	1302612283	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2956	1302612284	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2957	1302612285	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2958	1302612286	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2959	1302612287	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2960	1302612288	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2961	1302612289	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2962	1302612290	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2963	1302612291	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2964	1302612292	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2965	1302612293	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2966	1302612294	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2967	1302612295	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2968	1302612296	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2969	1302612297	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2970	1302612298	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2971	1302612299	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

2972	1302612300	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2973	1302612301	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2974	1302612302	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2975	1302612303	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2976	1302612304	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2977	1302612305	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2978	1302612306	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2979	1302612307	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2980	1302612308	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2981	1302612309	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2982	1302612310	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2983	1302612311	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2984	1302612312	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2985	1302612313	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2986	1302612314	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2987	1302612315	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2988	1302612316	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2989	1302612317	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2990	1302612318	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2991	1302612319	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2992	1302612320	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2993	1302612321	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPTY-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2994	1302612322	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2995	1302612323	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2996	1302612324	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2997	1302612325	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2998	1302612326	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
2999	1302612327	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3000	1302612328	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3001	1302612329	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3002	1302612330	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3003	1302612331	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3004	1302612332	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3005	1302612333	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3006	1302612334	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3007	1302612335	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3008	1302612336	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3009	1302612337	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3010	1302612338	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3011	1302612339	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3012	1302612340	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3013	1302612341	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3014	1302612342	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3015	1302612343	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3016	1302612344	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3017	1302612345	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3018	1302612346	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3019	1302612347	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3020	1302612348	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3021	1302612349	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3022	1302612350	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3023	1302612351	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3024	1302612352	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3025	1302612353	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3026	1302612354	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3027	1302612355	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3028	1302612356	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3029	1302612357	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3030	1302612358	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3031	1302612359	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3032	1302612360	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3033	1302612361	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3034	1302612362	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPA YOUT OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3035	1302612363	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3036	1302612364	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3037	1302612365	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3038	1302612366	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3039	1302612367	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORT&N AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3040	1302612368	INF209KB18H4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAAAPSUAPR27 60- 40IDXRGIDCWPY30AP27	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA



3041	1302612369	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3042	1302612370	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3043	1302612371	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3044	1302612372	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3045	1302612373	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3046	1302612374	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3047	1302612375	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3048	1302612376	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3049	1302612377	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3050	1302612378	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3051	1302612379	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3052	1302612380	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3053	1302612381	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3054	1302612382	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3055	1302612383	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3056	1302612384	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3057	1302612385	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3058	1302612386	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3059	1302612387	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3060	1302612388	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3061	1302612389	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3062	1302612390	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3063	1302612391	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3064	1302612392	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3065	1302612393	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3066	1302612394	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3067	1302612395	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3068	1302612396	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3069	1302612397	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3070	1302612398	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3071	1302612399	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3072	1302612400	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3073	1302612401	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3074	1302612402	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3075	1302612403	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3076	1302612404	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3077	1302612405	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3078	1302612406	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3079	1302612407	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3080	1302612408	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3081	1302612409	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3082	1302612410	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3083	1302612411	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3084	1302612412	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3085	1302612413	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3086	1302612414	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3087	1302612415	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3088	1302612416	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3089	1302612417	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3090	1302612418	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3091	1302612419	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3092	1302612420	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3093	1302612421	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3094	1302612422	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3095	1302612423	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3096	1302612424	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3097	1302612425	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3098	1302612426	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3099	1302612427	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3100	1302612428	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3101	1302612429	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3102	1302612430	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3103	1302612431	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3104	1302612432	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3105	1302612433	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3106	1302612434	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3107	1302612435	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3108	1302612436	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3109	1302612437	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3110	1302612438	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3111	1302612439	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3112	1302612440	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3113	1302612441	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3114	1302612442	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3115	1302612443	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPA	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3116	1302612444	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3117	1302612445	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3118	1302612446	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3119	1302612447	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3120	1302612448	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3121	1302612449	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3122	1302612450	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3123	1302612451	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3124	1302612452	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3125	1302612453	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3126	1302612454	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3127	1302612455	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3128	1302612456	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3129	1302612457	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3130	1302612458	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3131	1302612459	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3132	1302612460	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3133	1302612461	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3134	1302612462	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3135	1302612463	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3136	1302612464	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3137	1302612465	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3138	1302612466	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3139	1302612467	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3140	1302612468	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3141	1302612469	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3142	1302612470	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3143	1302612471	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3144	1302612472	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3145	1302612473	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3146	1302612474	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3147	1302612475	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3148	1302612476	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3149	1302612477	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3150	1302612478	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3151	1302612479	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3152	1302612480	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3153	1302612481	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3154	1302612482	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3155	1302612483	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3156	1302612486	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3157	1302612487	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3158	1302612488	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3159	1302612489	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3160	1302612490	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3161	1302612491	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3162	1302612492	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3163	1302612493	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3164	1302612494	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3165	1302612495	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3166	1302612496	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3167	1302612497	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3168	1302612498	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3169	1302612499	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3170	1302612500	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3171	1302612501	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3172	1302612502	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3173	1302612503	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3174	1302612504	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3175	1302612505	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3176	1302612506	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3177	1302612507	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3178	1302612508	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3179	1302612509	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3180	1302612510	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3181	1302612511	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3182	1302612512	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3183	1302612513	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3184	1302612514	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3185	1302612515	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3186	1302612516	INF109K01PIO	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3187	1302612517	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3188	1302612518	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3189	1302612519	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3190	1302612520	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3191	1302612521	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3192	1302612522	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3193	1302612523	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3194	1302612524	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3195	1302612525	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3196	1302612526	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3197	1302612527	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3198	1302612528	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3199	1302612529	INF109KB1OX0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3200	1302612530	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3201	1302612531	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3202	1302612532	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3203	1302612533	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3204	1302612534	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3205	1302612535	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3206	1302612536	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3207	1302612537	INF336L01131	HSBC MUTUAL FUND REG SAV FD QTRLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3208	1302612538	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3209	1302612539	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3210	1302612540	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3211	1302612541	INF336L01CH7	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLANIDCWPAW OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA



3212	1302612542	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3213	1302612543	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3214	1302612544	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3215	1302612545	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3216	1302612546	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3217	1302612547	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3218	1302612548	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3219	1302612549	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3220	1302612550	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3221	1302612551	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3222	1302612552	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3223	1302612553	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3224	1302612554	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3225	1302612555	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3226	1302612556	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3227	1302612557	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3228	1302612558	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3229	1302612559	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3230	1302612560	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3231	1302612561	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3232	1302612562	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3233	1302612563	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3234	1302612564	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3235	1302612565	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3236	1302612566	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3237	1302612567	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3238	1302612568	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3239	1302612569	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3240	1302612570	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3241	1302612571	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3242	1302612572	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3243	1302612573	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3244	1302612574	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3245	1302612575	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3246	1302612576	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3247	1302612577	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3248	1302612578	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3249	1302612579	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3250	1302612580	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3251	1302612581	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3252	1302612582	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3253	1302612583	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3254	1302612584	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3255	1302612585	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3256	1302612586	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3257	1302612587	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3258	1302612588	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3259	1302612589	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3260	1302612590	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3261	1302612591	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3262	1302612592	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3263	1302612593	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3264	1302612594	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3265	1302612595	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3266	1302612596	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3267	1302612597	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3268	1302612598	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3269	1302612599	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3270	1302612600	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3271	1302612601	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3272	1302612602	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3273	1302612603	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3274	1302612604	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3275	1302612605	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3276	1302612606	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3277	1302612607	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3278	1302612608	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3279	1302612609	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3280	1302612610	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3281	1302612611	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3282	1302612612	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3283	1302612613	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3284	1302612614	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3285	1302612615	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3286	1302612616	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3287	1302612617	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3288	1302612618	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3289	1302612619	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3290	1302612620	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3291	1302612621	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3292	1302612622	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3293	1302612623	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3294	1302612624	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3295	1302612625	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3296	1302612626	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3297	1302612627	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3298	1302612628	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3299	1302612629	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3300	1302612630	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3301	1302612631	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3302	1302612632	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3303	1302612633	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3304	1302612634	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3305	1302612635	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3306	1302612636	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3307	1302612637	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3308	1302612638	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3309	1302612639	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3310	1302612640	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3311	1302612641	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3312	1302612642	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3313	1302612643	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3314	1302612644	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3315	1302612645	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3316	1302612646	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3317	1302612647	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3318	1302612648	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3319	1302612649	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3320	1302612650	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3321	1302612651	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3322	1302612652	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3323	1302612653	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3324	1302612654	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3325	1302612655	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3326	1302612656	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3327	1302612657	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3328	1302612658	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3329	1302612659	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3330	1302612660	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3331	1302612661	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3332	1302612662	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3333	1302612663	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3334	1302612664	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3335	1302612665	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3336	1302612666	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3337	1302612667	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3338	1302612668	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3339	1302612669	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3340	1302612670	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3341	1302612671	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3342	1302612672	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3343	1302612673	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3344	1302612674	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3345	1302612675	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3346	1302612676	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3347	1302612677	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3348	1302612678	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3349	1302612679	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3350	1302612680	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3351	1302612681	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3352	1302612682	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3353	1302612683	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3354	1302612684	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3355	1302612685	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3356	1302612686	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3357	1302612687	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3358	1302612688	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3359	1302612689	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3360	1302612690	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3361	1302612691	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPPY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3362	1302612692	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3363	1302612693	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3364	1302612694	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3365	1302612695	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3366	1302612696	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3367	1302612697	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3368	1302612698	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3369	1302612699	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3370	1302612700	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3371	1302612701	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3372	1302612702	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3373	1302612703	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3374	1302612704	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3375	1302612705	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3376	1302612706	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3377	1302612707	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3378	1302612708	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3379	1302612709	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3380	1302612710	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3381	1302612711	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3382	1302612712	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3383	1302612713	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3384	1302612714	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA



3385	1302612715	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3386	1302612716	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3387	1302612717	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3388	1302612718	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3389	1302612719	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3390	1302612720	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3391	1302612721	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3392	1302612722	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3393	1302612723	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3394	1302612724	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3395	1302612727	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3396	1302612728	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3397	1302612729	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3398	1302612730	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3399	1302612731	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3400	1302612732	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3401	1302612733	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3402	1302612734	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3403	1302612735	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3404	1302612736	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3405	1302612737	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3406	1302612738	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3407	1302612739	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3408	1302612740	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3409	1302612741	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3410	1302612742	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3411	1302612743	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3412	1302612744	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3413	1302612745	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3414	1302612746	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3415	1302612747	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3416	1302612748	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3417	1302612749	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3418	1302612750	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3419	1302612751	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3420	1302612752	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3421	1302612753	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3422	1302612754	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3423	1302612755	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3424	1302612756	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3425	1302612757	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3426	1302612758	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3427	1302612759	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3428	1302612760	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3429	1302612761	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3430	1302612762	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3431	1302612763	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3432	1302612764	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3433	1302612765	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3434	1302612766	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3435	1302612767	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3436	1302612768	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3437	1302612769	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3438	1302612770	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3439	1302612771	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3440	1302612772	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3441	1302612773	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3442	1302612774	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3443	1302612775	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3444	1302612776	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3445	1302612777	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3446	1302612778	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3447	1302612779	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3448	1302612780	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3449	1302612781	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3450	1302612782	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3451	1302612783	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3452	1302612784	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3453	1302612786	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3454	1302612787	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3455	1302612788	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3456	1302612789	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3457	1302612790	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3458	1302612791	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3459	1302612792	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3460	1302612793	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3461	1302612794	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3462	1302612795	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3463	1302612796	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3464	1302612797	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3465	1302612798	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3466	1302612799	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3467	1302612800	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3468	1302612801	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3469	1302612802	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3470	1302612803	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3471	1302612804	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3472	1302612805	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3473	1302612806	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3474	1302612807	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3475	1302612808	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3476	1302612809	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3477	1302612810	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3478	1302612811	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3479	1302612812	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3480	1302612813	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3481	1302612814	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3482	1302612815	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3483	1302612816	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3484	1302612817	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3485	1302612818	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3486	1302612819	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3487	1302612820	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3488	1302612821	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA

3489	1302612822	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3490	1302612823	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3491	1302612824	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3492	1302612825	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3493	1302612826	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3494	1302612827	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3495	1302612828	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3496	1302612829	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3497	1302612830	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3498	1302612831	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3499	1302612832	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3500	1302612833	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3501	1302612834	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3502	1302612835	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3503	1302612836	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Debit	Redemption	CA
3504	1302612871	INE0TFB01017	AVI ANSH TEXTILE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Initial Public Offer	CA
3505	1302612878	INE774D07VG6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 SR AC2024 8.01 NCD 24DC27 FVRS1LAC	Debentures	26-Sep-24	Credit	Allotment	CA
3506	1302612895	INE0SQH01013	BIKEWO GREEN TECH LIMITED EQ	Equity Shares	26-Sep-24	Credit	Initial Public Offer	CA
3507	1302612909	INE186K07114	DLF CYBER CITY DEVELOPERS LTD RR NCD 24SP27 FVRS1LAC	Debentures	26-Sep-24	Credit	Allotment	CA
3508	1302612942	INE0P4D14119	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 85D CP 20DEC24	Commercial Paper	26-Sep-24	Credit	Allotment	CA
3509	1302612991	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3510	1302612992	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3511	1302612993	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3512	1302612994	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3513	1302612995	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3514	1302612996	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3515	1302612997	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3516	1302612998	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3517	1302612999	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3518	1302613000	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
3519	1302613002	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3520	1302613003	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3521	1302613004	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3522	1302613005	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3523	1302613006	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3524	1302613007	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3525	1302613025	INE168A16MU8	THE JAMMU AND KASHMIR BANK LIMITED CD 26DEC24	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
3526	1302613029	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3527	1302613032	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	New Fund Offer	CA
3528	1302613033	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	New Fund Offer	CA
3529	1302613034	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	New Fund Offer	CA
3530	1302613035	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	New Fund Offer	CA
3531	1302613036	INF336L01RP8	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	New Fund Offer	CA
3532	1302613037	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	New Fund Offer	CA
3533	1302613041	INE870H14TO7	NETWORK18 MEDIA & INVESTMENTS LIMITED 78D CP 13DEC24	Commercial Paper	26-Sep-24	Credit	Allotment	CA
3534	1302613053	INE238AD6603	AXIS BANK LIMITED CD 26DEC24	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
3535	1302613057	INE084A08193	BANK OF INDIA SR XVII 7.49 BD 26SP34 FVRS1CR	Bonds	26-Sep-24	Credit	Allotment	CA
3536	1302613063	INE790I14FK2	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 365D CP 26SEP25	Commercial Paper	26-Sep-24	Credit	Allotment	CA
3537	1302613083	INE949L16CW5	AU SMALL FINANCE BANK LIMITED CD 23SEP25	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
3538	1302613085	INE040A16FG2	HDFC BANK LIMITED CD 24OCT24	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
3539	1302613086	INE040A16FN8	HDFC BANK LIMITED CD 15SEP25	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
3540	1302613089	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3541	1302613090	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3542	1302613091	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3543	1302613092	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3544	1302613093	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3545	1302613095	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3546	1302613096	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3547	1302613097	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3548	1302613098	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3549	1302613099	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3550	1302613100	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3551	1302613101	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3552	1302613102	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3553	1302613103	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3554	1302613104	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3555	1302613105	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3556	1302613106	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3557	1302613107	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3558	1302613108	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



3559	1302613109	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3560	1302613110	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3561	1302613121	INE160A16PL7	PUNJAB NATIONAL BANK CD 25OCT24	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
3562	1302613122	INE160A16PY0	PUNJAB NATIONAL BANK CD 23DEC24	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
3563	1302613131	INE476A16ZJ0	CANARA BANK CD 26DEC24	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
3564	1302613145	INE0FPO01018	PHOENIX OVERSEAS LIMITED EQ	Equity Shares	26-Sep-24	Credit	Initial Public Offer	CA
3565	1302613146	INE0FPO01018	PHOENIX OVERSEAS LIMITED EQ	Equity Shares	26-Sep-24	Credit	Initial Public Offer- Offer for sale	CA
3566	1302613150	INE238AD6926	AXIS BANK LIMITED CD 24DEC24	Certificate of Deposit	26-Sep-24	Credit	Allotment	CA
3567	1302613153	INE957N14IV8	HERO FINCORP LIMITED 91D CP 26DEC24	Commercial Paper	26-Sep-24	Credit	Allotment	CA
3568	1302613167	INE0DYJ14059	SYRMA SGS TECHNOLOGY LIMITED 89D CP 24DEC24	Commercial Paper	26-Sep-24	Credit	Allotment	CA
3569	1302613170	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3570	1302613176	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Sep-24	Credit	Allotment	CA
3571	1302613177	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	26-Sep-24	Credit	Allotment	CA
3572	1302613178	INF789F1AUU3	UTI MUTUAL FUND UTI BSE SENSEX NEXT 50 EXCHANGE TRADED FD	Units	26-Sep-24	Credit	Allotment	CA
3573	1302613179	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
3574	1302613255	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3575	1302613256	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3576	1302613257	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3577	1302613258	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3578	1302613259	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3579	1302613260	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3580	1302613261	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3581	1302613262	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3582	1302613263	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3583	1302613264	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3584	1302613265	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	26-Sep-24	Credit	Allotment	CA
3585	1302613266	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	26-Sep-24	Credit	Allotment	CA
3586	1302613267	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	26-Sep-24	Credit	Allotment	CA
3587	1302613268	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3588	1302613269	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3589	1302613270	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3590	1302613271	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3591	1302613272	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3592	1302613273	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3593	1302613274	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3594	1302613275	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3595	1302613276	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3596	1302613277	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3597	1302613278	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3598	1302613279	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3599	1302613285	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3600	1302613286	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3601	1302613287	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3602	1302613288	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3603	1302613289	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3604	1302613290	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3605	1302613291	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVS	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3606	1302613292	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3607	1302613293	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3608	1302613294	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3609	1302613295	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3610	1302613296	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3611	1302613297	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3612	1302613298	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3613	1302613299	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3614	1302613300	INF846K01CZ9	AXIS MUTUAL FUND LIQUIDFD DR PLAN MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3615	1302613301	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3616	1302613302	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3617	1302613303	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3618	1302613304	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3619	1302613305	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3620	1302613306	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3621	1302613307	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3622	1302613308	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3623	1302613309	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3624	1302613310	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3625	1302613311	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3626	1302613312	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3627	1302613313	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3628	1302613314	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3629	1302613315	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3630	1302613316	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3631	1302613317	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3632	1302613318	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3633	1302613319	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3634	1302613320	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3635	1302613321	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3636	1302613322	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3637	1302613323	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3638	1302613324	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3639	1302613325	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3640	1302613326	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3641	1302613327	INF0GCD01065	TRUST MUTUAL FUND BANKING & PSU DBT FD REG QTLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3642	1302613328	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3643	1302613329	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3644	1302613330	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3645	1302613331	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3646	1302613332	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3647	1302613333	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3648	1302613334	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3649	1302613335	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3650	1302613336	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3651	1302613337	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3652	1302613338	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3653	1302613339	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3654	1302613340	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3655	1302613341	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3656	1302613342	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3657	1302613343	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3658	1302613344	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3659	1302613345	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3660	1302613346	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3661	1302613347	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3662	1302613348	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3663	1302613349	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3664	1302613350	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3665	1302613351	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3666	1302613352	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3667	1302613353	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3668	1302613354	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3669	1302613355	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3670	1302613356	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3671	1302613357	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3672	1302613358	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3673	1302613359	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3674	1302613360	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3675	1302613361	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3676	1302613362	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3677	1302613363	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3678	1302613364	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3679	1302613365	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3680	1302613366	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3681	1302613367	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3682	1302613368	INE233A14T03	GODREJ INDUSTRIES LIMITED 91D CP 26DEC24	Commercial Paper	26-Sep-24	Credit	Allotment	CA
3683	1302613371	INE763G14U55	ICICI SECURITIES LIMITED 205D CP 26DEC24	Commercial Paper	26-Sep-24	Credit	Allotment	CA
3684	1302613373	INE066R14622	YES SECURITIES (INDIA) LIMITED 364D CP 25SEP25	Commercial Paper	26-Sep-24	Credit	Allotment	CA
3685	1302613374	INE484J14V11	GODREJ PROPERTIES LIMITED 91D CP 26DEC24	Commercial Paper	26-Sep-24	Credit	Allotment	CA
3686	1302613382	INE528L07107	EAAA INDIA ALTERNATIVES LIMITED SR II 10.83 LOA 01SP26 FVRS1LAC	Debentures	26-Sep-24	Credit	Allotment	CA
3687	1302613431	INE15WQ07014	SHREM AJANTA INFRASTRUCTURE PRIVATE LIMITED 13.83 NCD 26SP27 FVRS1LAC	Debentures	26-Sep-24	Credit	Allotment	CA
3688	1302613437	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	26-Sep-24	Credit	Allotment	CA
3689	1302613438	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	26-Sep-24	Credit	Allotment	CA
3690	1302613439	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	26-Sep-24	Credit	Allotment	CA
3691	1302613440	INE433M07033	IL&FS TAMIL NADU POWER COMPANY LIMITED SR-1A 9.8 NCD 16MR20 FVRS10LAC	Debentures	26-Sep-24	Debit	Redemption	CA
3692	1302613449	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3693	1302613450	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3694	1302613450	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3695	1302613450	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3696	1302613450	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3697	1302613450	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3698	1302613450	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3699	1302613458	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3700	1302613459	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3701	1302613460	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3702	1302613461	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3703	1302613462	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3704	1302613463	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3705	1302613464	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3706	1302613465	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3707	1302613466	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3708	1302613467	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3709	1302613468	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3710	1302613469	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3711	1302613470	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3712	1302613471	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3713	1302613472	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3714	1302613473	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3715	1302613474	INF336L01OO3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3716	1302613475	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3717	1302613476	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3718	1302613477	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3719	1302613478	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3720	1302613479	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3721	1302613480	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3722	1302613481	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3723	1302613482	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3724	1302613483	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3725	1302613484	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3726	1302613485	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3727	1302613486	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3728	1302613487	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3729	1302613488	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3730	1302613489	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3731	1302613490	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



3732	1302613491	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3733	1302613492	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3734	1302613493	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3735	1302613494	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3736	1302613495	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3737	1302613496	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3738	1302613497	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3739	1302613498	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3740	1302613499	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3741	1302613500	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3742	1302613501	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3743	1302613502	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3744	1302613503	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3745	1302613504	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3746	1302613505	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3747	1302613506	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3748	1302613507	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3749	1302613508	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3750	1302613509	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3751	1302613510	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3752	1302613511	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3753	1302613512	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3754	1302613514	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3755	1302613515	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3756	1302613516	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3757	1302613517	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3758	1302613518	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3759	1302613519	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3760	1302613520	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3761	1302613522	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3762	1302613523	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3763	1302613524	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3764	1302613525	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3765	1302613526	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3766	1302613527	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD -GRTOPTION OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3767	1302613528	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3768	1302613529	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3769	1302613530	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3770	1302613531	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3771	1302613532	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3772	1302613533	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3773	1302613534	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3774	1302613535	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3775	1302613536	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3776	1302613537	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3777	1302613538	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3778	1302613539	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3779	1302613540	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3780	1302613541	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD -RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3781	1302613542	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND -DR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3782	1302613543	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3783	1302613544	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3784	1302613545	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3785	1302613546	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3786	1302613547	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3787	1302613548	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3788	1302613549	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3789	1302613550	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3790	1302613551	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3791	1302613552	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3792	1302613553	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3793	1302613554	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3794	1302613555	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3795	1302613556	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3796	1302613556	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3797	1302613557	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3798	1302613558	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3799	1302613559	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3800	1302613560	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3801	1302613561	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3802	1302613562	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3803	1302613563	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3804	1302613564	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3805	1302613565	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3806	1302613566	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3807	1302613567	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3808	1302613568	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3809	1302613569	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3810	1302613570	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3811	1302613571	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3812	1302613572	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3813	1302613573	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3814	1302613574	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3815	1302613575	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3816	1302613576	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3817	1302613577	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3818	1302613578	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3819	1302613579	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3820	1302613580	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3821	1302613581	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3822	1302613582	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3823	1302613583	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3824	1302613584	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3825	1302613585	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3826	1302613586	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3827	1302613587	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3828	1302613588	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3829	1302613589	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3830	1302613590	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3831	1302613591	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3832	1302613592	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3833	1302613593	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3834	1302613594	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3835	1302613595	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3836	1302613596	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3837	1302613597	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3838	1302613598	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3839	1302613599	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3840	1302613600	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3841	1302613601	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3842	1302613602	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3843	1302613603	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3844	1302613604	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3845	1302613605	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3846	1302613606	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3847	1302613607	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3848	1302613608	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3849	1302613609	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3850	1302613610	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3851	1302613611	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3852	1302613612	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3853	1302613613	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3854	1302613614	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3855	1302613615	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3856	1302613616	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3857	1302613617	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3858	1302613618	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3859	1302613619	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3860	1302613620	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3861	1302613621	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3862	1302613622	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3863	1302613623	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3864	1302613624	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3865	1302613625	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3866	1302613626	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3867	1302613627	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3868	1302613628	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3869	1302613629	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3870	1302613630	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3871	1302613631	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3872	1302613632	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3873	1302613633	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3874	1302613634	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3875	1302613635	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3876	1302613636	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3877	1302613637	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3878	1302613638	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3879	1302613639	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3880	1302613640	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3881	1302613641	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3882	1302613642	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3883	1302613643	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3884	1302613644	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3885	1302613645	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3886	1302613646	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3887	1302613647	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3888	1302613648	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3889	1302613649	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3890	1302613650	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3891	1302613651	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3892	1302613652	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3893	1302613653	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3894	1302613654	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3895	1302613655	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3896	1302613656	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3897	1302613657	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3898	1302613658	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3899	1302613659	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3900	1302613660	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



3901	1302613661	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3902	1302613662	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3903	1302613663	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3904	1302613664	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3905	1302613665	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3906	1302613666	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3907	1302613667	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3908	1302613668	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3909	1302613669	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3910	1302613670	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3911	1302613671	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3912	1302613672	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3913	1302613673	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3914	1302613674	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3915	1302613675	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3916	1302613676	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3917	1302613677	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3918	1302613678	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3919	1302613679	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3920	1302613680	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3921	1302613681	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3922	1302613682	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3923	1302613683	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3924	1302613684	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3925	1302613685	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3926	1302613686	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAU OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3927	1302613692	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3928	1302613693	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3929	1302613694	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3930	1302613695	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3931	1302613695	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3932	1302613696	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3933	1302613697	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3934	1302613698	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3935	1302613699	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3936	1302613700	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3937	1302613701	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3938	1302613702	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3939	1302613703	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3940	1302613704	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3941	1302613705	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3942	1302613706	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3943	1302613707	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3944	1302613708	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3945	1302613709	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3946	1302613710	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3947	1302613711	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3948	1302613712	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3949	1302613713	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3950	1302613714	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3951	1302613715	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3952	1302613716	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3953	1302613719	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3954	1302613720	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3955	1302613721	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3956	1302613722	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3957	1302613723	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3958	1302613724	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3959	1302613725	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3960	1302613726	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3961	1302613727	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3962	1302613728	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3963	1302613729	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3964	1302613730	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3965	1302613731	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3966	1302613732	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3967	1302613733	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3968	1302613734	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3969	1302613735	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3970	1302613736	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

3971	1302613737	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3972	1302613738	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3973	1302613739	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3974	1302613740	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3975	1302613741	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3976	1302613742	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3977	1302613743	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3978	1302613744	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3979	1302613745	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3980	1302613746	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3981	1302613747	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3982	1302613748	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3983	1302613749	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3984	1302613750	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3985	1302613751	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3986	1302613752	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3987	1302613753	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3988	1302613754	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3989	1302613755	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3990	1302613756	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3991	1302613757	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3992	1302613758	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3993	1302613759	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3994	1302613760	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3995	1302613761	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3996	1302613762	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3997	1302613763	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3998	1302613764	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
3999	1302613765	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4000	1302613766	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4001	1302613767	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4002	1302613768	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4003	1302613771	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4004	1302613772	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4005	1302613773	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4006	1302613774	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4007	1302613775	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4008	1302613776	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4009	1302613777	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4010	1302613778	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4011	1302613779	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4012	1302613780	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4013	1302613781	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4014	1302613782	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4015	1302613783	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4016	1302613784	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4017	1302613785	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4018	1302613791	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4019	1302613792	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4020	1302613793	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4021	1302613794	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4022	1302613795	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4023	1302613796	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4024	1302613797	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4025	1302613798	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4026	1302613799	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4027	1302613800	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4028	1302613801	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4029	1302613802	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4030	1302613803	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4031	1302613804	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4032	1302613805	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4033	1302613806	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4034	1302613807	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4035	1302613808	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4036	1302613809	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4037	1302613810	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4038	1302613811	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4039	1302613812	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4040	1302613813	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4041	1302613814	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4042	1302613815	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4043	1302613816	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4044	1302613817	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4045	1302613818	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4046	1302613819	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4047	1302613820	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4048	1302613821	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4049	1302613822	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4050	1302613823	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4051	1302613824	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4052	1302613825	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4053	1302613826	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4054	1302613827	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4055	1302613828	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4056	1302613829	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4057	1302613830	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4058	1302613831	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4059	1302613832	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4060	1302613833	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4061	1302613834	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4062	1302613835	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4063	1302613836	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4064	1302613837	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4065	1302613838	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4066	1302613839	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4067	1302613840	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4068	1302613841	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4069	1302613842	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4070	1302613843	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVES OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4071	1302613844	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4072	1302613845	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4073	1302613846	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4074	1302613847	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



4075	1302613848	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4076	1302613849	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4077	1302613850	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4078	1302613851	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4079	1302613852	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4080	1302613853	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4081	1302613854	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4082	1302613855	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4083	1302613856	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4084	1302613857	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4085	1302613858	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4086	1302613859	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4087	1302613860	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4088	1302613861	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4089	1302613862	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4090	1302613863	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4091	1302613864	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4092	1302613865	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4093	1302613866	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4094	1302613867	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4095	1302613868	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4096	1302613869	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4097	1302613870	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4098	1302613882	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4099	1302613883	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4100	1302613884	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4101	1302613885	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4102	1302613886	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4103	1302613887	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4104	1302613888	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4105	1302613889	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4106	1302613890	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4107	1302613891	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4108	1302613891	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4109	1302613893	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4110	1302613894	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4111	1302613895	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4112	1302613896	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4113	1302613897	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4114	1302613898	INF740K01ON5	DSP MUTUAL FUND ULTRA SHORT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4115	1302613899	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4116	1302613900	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4117	1302613901	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4118	1302613902	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4119	1302613903	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4120	1302613904	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4121	1302613905	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4122	1302613906	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4123	1302613907	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4124	1302613908	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4125	1302613909	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4126	1302613910	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4127	1302613911	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4128	1302613912	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4129	1302613913	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4130	1302613914	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4131	1302613915	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4132	1302613916	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4133	1302613917	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4134	1302613918	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4135	1302613919	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4136	1302613920	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4137	1302613921	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4138	1302613922	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4139	1302613923	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4140	1302613924	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4141	1302613925	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4142	1302613926	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4143	1302613927	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4144	1302613928	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4145	1302613934	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4146	1302613935	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4147	1302613936	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4148	1302613937	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4149	1302613938	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4150	1302613942	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4151	1302613943	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4152	1302613944	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4153	1302613945	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4154	1302613946	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4155	1302613947	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4156	1302613948	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4157	1302613949	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4158	1302613950	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4159	1302613951	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4160	1302613952	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4161	1302613953	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4162	1302613954	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4163	1302613955	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4164	1302613956	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4165	1302613957	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4166	1302613958	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4167	1302613959	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4168	1302613960	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4169	1302613961	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4170	1302613962	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4171	1302613963	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4172	1302613964	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4173	1302613965	INE551U14221	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 99D CP 03JAN25	Commercial Paper	26-Sep-24	Credit	Allotment	CA
4174	1302613971	INE551U14213	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 98D CP 02JAN25	Commercial Paper	26-Sep-24	Credit	Allotment	CA
4175	1302613984	INE756I14DZ6	HDB FINANCIAL SERVICES LIMITED 14D CP 03OCT24	Commercial Paper	26-Sep-24	Credit	Allotment	CA
4176	1302613990	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	26-Sep-24	Credit	Allotment	CA
4177	1302613991	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	26-Sep-24	Credit	Allotment	CA
4178	1302613992	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	26-Sep-24	Credit	Allotment	CA
4179	1302613993	INE756I14EA7	HDB FINANCIAL SERVICES LIMITED 8D CP 04OCT24	Commercial Paper	26-Sep-24	Credit	Allotment	CA

4180	1302614005	INE09OL14FW4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 24DEC24	Commercial Paper	26-Sep-24	Credit	Allotment	CA
4181	1302614016	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4182	1302614017	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4183	1302614018	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4184	1302614019	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4185	1302614020	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4186	1302614021	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4187	1302614022	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4188	1302614023	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4189	1302614024	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4190	1302614025	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4191	1302614026	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4192	1302614027	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4193	1302614028	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4194	1302614029	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4195	1302614030	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4196	1302614031	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4197	1302614032	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4198	1302614033	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4199	1302614034	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4200	1302614035	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4201	1302614036	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4202	1302614037	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4203	1302614038	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4204	1302614039	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4205	1302614040	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4206	1302614041	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4207	1302614042	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4208	1302614043	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4209	1302614044	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4210	1302614045	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4211	1302614046	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4212	1302614047	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4213	1302614048	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4214	1302614049	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4215	1302614050	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4216	1302614051	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4217	1302614052	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4218	1302614053	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4219	1302614054	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4220	1302614055	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4221	1302614056	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4222	1302614057	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4223	1302614058	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4224	1302614059	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4225	1302614060	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4226	1302614062	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4227	1302614063	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4228	1302614064	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4229	1302614065	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4230	1302614066	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4231	1302614067	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4232	1302614068	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4233	1302614069	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4234	1302614070	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4235	1302614071	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4236	1302614072	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4237	1302614073	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4238	1302614074	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4239	1302614075	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4240	1302614076	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4241	1302614077	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4242	1302614078	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4243	1302614079	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4244	1302614080	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4245	1302614081	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4246	1302614082	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4247	1302614083	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4248	1302614084	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4249	1302614085	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



4250	1302614086	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4251	1302614087	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4252	1302614088	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4253	1302614089	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4254	1302614090	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4255	1302614091	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4256	1302614092	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4257	1302614093	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4258	1302614094	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4259	1302614095	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4260	1302614096	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4261	1302614098	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4262	1302614099	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4263	1302614100	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4264	1302614101	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4265	1302614102	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4266	1302614103	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4267	1302614104	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4268	1302614105	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4269	1302614106	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4270	1302614107	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4271	1302614108	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4272	1302614109	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4273	1302614110	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4274	1302614111	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4275	1302614112	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4276	1302614118	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4277	1302614119	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4278	1302614120	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4279	1302614121	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4280	1302614122	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4281	1302614123	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4282	1302614124	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4283	1302614125	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4284	1302614126	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4285	1302614127	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4286	1302614128	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4287	1302614129	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4288	1302614130	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4289	1302614131	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4290	1302614132	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4291	1302614138	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4292	1302614139	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4293	1302614140	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4294	1302614141	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4295	1302614142	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4296	1302614143	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4297	1302614144	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4298	1302614145	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4299	1302614146	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4300	1302614147	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4301	1302614148	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4302	1302614149	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4303	1302614150	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4304	1302614151	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4305	1302614152	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4306	1302614153	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4307	1302614154	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4308	1302614155	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4309	1302614156	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4310	1302614157	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4311	1302614158	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4312	1302614159	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4313	1302614160	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4314	1302614161	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4315	1302614162	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4316	1302614163	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4317	1302614164	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4318	1302614165	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4319	1302614166	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4320	1302614167	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4321	1302614168	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4322	1302614169	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4323	1302614170	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4324	1302614171	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4325	1302614172	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4326	1302614173	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4327	1302614174	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4328	1302614175	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4329	1302614176	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4330	1302614177	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4331	1302614178	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4332	1302614179	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4333	1302614180	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4334	1302614181	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4335	1302614182	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4336	1302614183	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4337	1302614184	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4338	1302614185	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4339	1302614186	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4340	1302614187	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4341	1302614188	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4342	1302614189	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4343	1302614190	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4344	1302614191	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4345	1302614192	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4346	1302614194	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4347	1302614195	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4348	1302614196	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4349	1302614197	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4350	1302614198	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4351	1302614199	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4352	1302614200	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4353	1302614201	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4354	1302614202	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4355	1302614203	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4356	1302614204	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4357	1302614205	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4358	1302614206	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4359	1302614207	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4360	1302614208	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4361	1302614209	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4362	1302614210	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4363	1302614211	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4364	1302614212	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4365	1302614213	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4366	1302614214	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4367	1302614215	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4368	1302614216	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4369	1302614217	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4370	1302614218	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4371	1302614219	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4372	1302614220	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4373	1302614221	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4374	1302614222	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4375	1302614223	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4376	1302614224	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4377	1302614225	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4378	1302614226	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4379	1302614227	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4380	1302614228	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4381	1302614229	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4382	1302614230	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4383	1302614231	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4384	1302614232	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4385	1302614233	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4386	1302614234	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4387	1302614235	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4388	1302614236	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4389	1302614237	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4390	1302614238	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4391	1302614239	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4392	1302614240	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4393	1302614241	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4394	1302614242	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4395	1302614243	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4396	1302614244	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4397	1302614245	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4398	1302614246	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4399	1302614247	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4400	1302614248	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4401	1302614249	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4402	1302614250	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4403	1302614251	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4404	1302614252	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4405	1302614253	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4406	1302614254	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4407	1302614255	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4408	1302614256	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4409	1302614257	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4410	1302614258	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4411	1302614259	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4412	1302614260	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4413	1302614261	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4414	1302614262	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4415	1302614263	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4416	1302614264	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4417	1302614265	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4418	1302614266	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4419	1302614267	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4420	1302614268	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4421	1302614275	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4422	1302614276	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4423	1302614277	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4424	1302614278	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA



4425	1302614279	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4426	1302614280	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4427	1302614281	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4428	1302614282	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4429	1302614283	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4430	1302614284	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4431	1302614290	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4432	1302614291	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4433	1302614292	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4434	1302614293	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4435	1302614294	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4436	1302614295	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4437	1302614296	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4438	1302614297	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4439	1302614298	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4440	1302614299	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4441	1302614300	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4442	1302614301	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4443	1302614302	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4444	1302614303	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4445	1302614304	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4446	1302614306	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4447	1302614307	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4448	1302614308	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4449	1302614309	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTY SMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4450	1302614310	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4451	1302614311	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4452	1302614312	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4453	1302614313	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4454	1302614314	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4455	1302614315	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4456	1302614316	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4457	1302614317	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
4458	1302614318	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA

4459	1302614319	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4460	1302614320	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4461	1302614326	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4462	1302614327	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4463	1302614328	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4464	1302614329	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4465	1302614330	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4466	1302614331	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4467	1302614332	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4468	1302614333	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4469	1302614334	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4470	1302614335	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4471	1302614336	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Sep-24	Credit	Allotment	CA
4472	1302614375	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	26-Sep-24	Credit	Allotment	CA
4473	1302614376	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	26-Sep-24	Credit	Allotment	CA
4474	1302614377	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	26-Sep-24	Credit	Allotment	CA
4475	1302614378	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	26-Sep-24	Credit	Allotment	CA
4476	1302614379	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	26-Sep-24	Credit	Allotment	CA
4477	1302614380	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	26-Sep-24	Credit	Allotment	CA
4478	1302614384	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
4479	1302614387	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Sep-24	Credit	Allotment	CA
4480	1302614392	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	26-Sep-24	Credit	Allotment	CA
4481	1302614394	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
4482	1302614395	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
4483	1302614396	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
4484	1302614397	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	26-Sep-24	Credit	Allotment	CA
4485	1302614401	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	26-Sep-24	Credit	Allotment	CA
4486	1302614402	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	26-Sep-24	Credit	Allotment	CA
4487	1302614403	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	26-Sep-24	Credit	Allotment	CA
4488	1302614404	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	26-Sep-24	Credit	Allotment	CA
4489	1302614405	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	26-Sep-24	Credit	Allotment	CA
4490	1302614407	INE767A01016	AARTI DRUGS LIMITED EQ	Equity Shares	26-Sep-24	Debit	Buy-back (tender offer)	CA
4491	1302614408	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	26-Sep-24	Credit	Allotment	CA
4492	1302614409	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	26-Sep-24	Credit	Allotment	CA
4493	1302614410	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	26-Sep-24	Credit	Allotment	CA

4494	1302614411	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	26-Sep-24	Credit	Allotment	CA
4495	1302614412	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	Units	26-Sep-24	Credit	Allotment	CA
4496	1302614414	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Sep-24	Credit	Allotment	CA
4497	1302614422	INE12E301017	GRAND CONTINENT HOTELS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Private Placement	CA
4498	1302614425	INE12E301017	GRAND CONTINENT HOTELS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Private Placement	CA
4499	1302614439	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	26-Sep-24	Credit	Allotment	CA
4500	1302614442	INE0QYG01013	SEVEN RENEWABLE POWER PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
4501	1302614443	INE0QCZ01019	PROJECT TWELVE RENEWABLE POWER PRIVATE LIMITE EQ	Equity Shares	26-Sep-24	Credit	Rights Issue	CA
4502	1302614445	INE16J715019	INDIA UNIVERSAL TRUST AL1 SERIES A1 PTC 25SEP24	Securitised Instruments	26-Sep-24	Credit	Allotment	CA
4503	1302614446	INE16J715027	INDIA UNIVERSAL TRUST AL1 SERIES A2 PTC 25SEP24	Securitised Instruments	26-Sep-24	Credit	Allotment	CA
4504	1302614449	INE16J715035	INDIA UNIVERSAL TRUST AL1 SERIES A3 PTC 25SEP24	Securitised Instruments	26-Sep-24	Credit	Allotment	CA
4505	1302614472	IN8903D01010	MONARCH NETWORK CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Bonus Issue	CA
4506	1302614473	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
4507	1302614474	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	26-Sep-24	Credit	Allotment	CA
4508	1302614475	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	26-Sep-24	Credit	Allotment	CA
4509	1302614476	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	26-Sep-24	Credit	Allotment	CA
4510	1302614477	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	26-Sep-24	Credit	Allotment	CA
4511	1302614478	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	26-Sep-24	Credit	Allotment	CA
4512	1302614479	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	26-Sep-24	Credit	Allotment	CA
4513	1302614480	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	26-Sep-24	Credit	Allotment	CA
4514	1302614488	INE12E301017	GRAND CONTINENT HOTELS PRIVATE LIMITED EQ	Equity Shares	26-Sep-24	Credit	Allotment	CA
4515	1302614504	IN8340Z01018	CONTINENTAL SEEDS AND CHEMICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	Preferential Allotment	CA
4516	1302614505	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Sep-24	Credit	ESOP	CA

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

**Rakesh Mehta  
Vice President**