

Circular No.: NSDL/PS/2024/2475

Date: October 07, 2024

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

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
2	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
3	1011797054	INE872A07U00	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	02-Oct-24	Debit	Redemption	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	02-Oct-24	Debit	Capital Reduction	ACA
5	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
6	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	02-Oct-24	Debit	Redemption	ACA
7	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	02-Oct-24	Debit	Redemption	ACA
8	1028966782	INE872A07PY9	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000	Bonds	02-Oct-24	Debit	Redemption	ACA
9	1030713594	INE049B20017	WOCKHARDT LIMITED RES - EQ	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
10	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED RES-EQ	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
12	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
13	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	02-Oct-24	Debit	Redemption	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	02-Oct-24	Debit	Capital Reduction	ACA
15	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	02-Oct-24	Debit	Capital Reduction	ACA
16	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	02-Oct-24	Debit	Capital Reduction	ACA
17	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	02-Oct-24	Debit	Redemption	ACA
18	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
19	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	02-Oct-24	Debit	Redemption	ACA
20	1193430659	INE881J08581	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000	Debentures	02-Oct-24	Debit	Redemption	ACA
21	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
22	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
23	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	02-Oct-24	Debit	Redemption	ACA
24	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
25	1217029967	INE403Q07BP7	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 22AP24 FVRS1000	Debentures	02-Oct-24	Debit	Redemption	ACA
26	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
27	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	02-Oct-24	Debit	Redemption	ACA
28	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ RES	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
29	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	02-Oct-24	Debit	Capital Reduction	ACA
30	1262066924	INE00PT08012	MANGLOOR HIGHWAYS PRIVATE LIMITED RR OCD 30NV36 FVRS100	Debentures	02-Oct-24	Debit	Redemption	ACA

31	1278422918	INE432R07323	SHRIRAM HOUSING FINANCE LIMITED BR LOA 22AG24 FVRS10LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
32	1279099330	IN9469F01016	KCL INFRA PROJECTS LIMITED EQ PP Re. 0.50/-	Equity Shares	02-Oct-24	Debit	Capital Reduction	ACA
33	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
34	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
35	1285400053	INE148I08280	SAMMAAN CAPITAL LIMITED OPT I 8.35 NCD 06SP24 FVRS1LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
36	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
37	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED Res - EQ DVR RE. 1/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
38	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
39	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	02-Oct-24	Debit	Scheme of Amalgamation	ACA
40	1292932897	INE195E20012	LUHARUKA MEDIA & INFRA LIMITED Res - EQ RE. 1/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
41	1293599020	INE733E07JO9	NTPC LIMITED SR-53 9.17 BD 22SP24FVRS10LAC LOA UPTO 13NV14	Bonds	02-Oct-24	Debit	Redemption	ACA
42	1294224689	INE306N07MY8	TATA CAPITAL LIMITED SR G FV 22-23 NCD 25SP24 FVRS10LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
43	1294890922	INE909H08204	TATA MOTORS FINANCE LIMITED SR-B 10.35 NCD 26SP24 FVRS10LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
44	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED Res - EQ RE. 1/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
45	1301253894	IN807OG01013	NDR AUTO COMPONENTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Oct-24	Credit	Bonus Issue	ACA
46	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
47	1304029719	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	02-Oct-24	Debit	Sub-Division	ACA
48	1304029719	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	02-Oct-24	Debit	Sub-Division	ACA
49	1304029719	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	02-Oct-24	Debit	Sub-Division	ACA
50	1304029719	INE882B01037	INTEGRATED INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Oct-24	Credit	Sub-Division	ACA
51	1304029719	INE882B01037	INTEGRATED INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Oct-24	Credit	Sub-Division	ACA
52	1304029719	INE882B01037	INTEGRATED INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	02-Oct-24	Credit	Sub-Division	ACA
53	1304246933	INE895W01019	PANACHE DIGILIFE LIMITED EQ	Equity Shares	02-Oct-24	Credit	Bonus Issue	ACA
54	1304246933	IN8895W01018	PANACHE DIGILIFE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	02-Oct-24	Debit	Bonus Issue	ACA
55	1305303121	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	02-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
56	1305303121	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
57	1305303224	INE033L07I13	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.92 NCD 07JL34 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	ACA
58	1305303224	IN8033L07123	TATA CAPITAL HOUSING FINANCE LIMITED SR B 7.92 NCD 07JL34 FVRS1LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
59	1305306240	INE0K5F20014	DHYAANI TRADEVENTURES LIMITED Res - EQ RS. 10/-	Rights Entitlements	02-Oct-24	Debit	Extinguishment	ACA
60	1305306253	INE0PKN01010	SFC ENVIRONMENTAL TECHNOLOGIES LIMITED EQ	Equity Shares	02-Oct-24	Debit	Sub-Division	ACA
61	1305306253	INE0PKN01028	SFC ENVIRONMENTAL TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Equity Shares	02-Oct-24	Credit	Sub-Division	ACA
62	1305306390	INE475N08089	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 01DC34 FVRS10	Debentures	02-Oct-24	Debit	Conversion of debentures into equity shares	ACA
63	1305306390	INE475N08048	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 02FB34 FVRS10	Debentures	02-Oct-24	Debit	Conversion of debentures into equity shares	ACA
64	1305306390	INE475N08063	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 11AG34 FVRS10	Debentures	02-Oct-24	Debit	Conversion of debentures into equity shares	ACA

65	1305306390	INE475N08055	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 16JL34 FVRS10	Debentures	02-Oct-24	Debit	Conversion of debentures into equity shares	ACA
66	1305306390	INE475N08105	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 23AP35 FVRS10	Debentures	02-Oct-24	Debit	Conversion of debentures into equity shares	ACA
67	1305306390	INE475N08071	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 25AG34 FVRS10	Debentures	02-Oct-24	Debit	Conversion of debentures into equity shares	ACA
68	1305306390	INE475N08030	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 25JL33 FVRS10	Debentures	02-Oct-24	Debit	Conversion of debentures into equity shares	ACA
69	1305306390	INE475N08097	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 26MR35 FVRS10	Debentures	02-Oct-24	Debit	Conversion of debentures into equity shares	ACA
70	1305306390	INE475N08022	CONTINUUM GREEN ENERGY PRIVATE LIMITED 10 CCD 27NV32 FVRS10	Debentures	02-Oct-24	Debit	Conversion of debentures into equity shares	ACA
71	1305306390	INE475N01019	CONTINUUM GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	02-Oct-24	Credit	Conversion of debentures into equity shares	ACA
72	1305307004	INE894V07045	BELRISE INDUSTRIES LIMITED TR 3 9.50 LOA 29AG24 FVRS10LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
73	1305307040	INE582L14GZ3	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 22JAN24	Commercial Paper	02-Oct-24	Debit	Redemption	ACA
74	1305307043	INE160A16PD4	PUNJAB NATIONAL BANK CD 26SEP24	Certificate of Deposit	02-Oct-24	Debit	Redemption	ACA
75	1305307372	INE457A16LG6	BANK OF MAHARASHTRA CD 26SEP24	Certificate of Deposit	02-Oct-24	Debit	Redemption	ACA
76	1305307584	IN8115A07444	LIC HOUSING FINANCE LTD TR 445 OP I 7.61 NCD 29AG34 FVRS1LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
77	1305307584	INE115A07QV7	LIC HOUSING FINANCE LTD TR 445 OP I 7.61 NCD 29AG34 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	ACA
78	1305307728	IN8721A07118	SHRIRAM FINANCE LIMITED SR PPD V OP 2 8.75 NCD 15JU26 FVRS1LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
79	1305307728	INE721A07RH9	SHRIRAM FINANCE LIMITED SR PPD V OP 2 8.75 NCD 15JU26 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	ACA
80	1305307736	IN8721A07142	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
81	1305307736	INE721A07RN7	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	ACA
82	1305307737	INE501X03090	AYE FINANCE PRIVATE LIMITED 0.01% SERIES F PREF 04JN43	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
83	1305307738	INE501X03017	AYE FINANCE PRIVATE LIMITED 0.01% SERIES A PREF 19FB34	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
84	1305307739	INE501X03082	AYE FINANCE PRIVATE LIMITED 0.01% SERIES E PREF 14JL39	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
85	1305307800	INE501X03074	AYE FINANCE PRIVATE LIMITED 0.01% SERIES D PREF 06MR38	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
86	1305307801	INE501X03066	AYE FINANCE PRIVATE LIMITED 0.01% SERIES C PREF 18JU37	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
87	1305307804	IN8721A07209	SHRIRAM FINANCE LIMITED SR PPD XXII OP 3 9.20 NCD 22MY29 FVRS1LAC	Debentures	02-Oct-24	Debit	Redemption	ACA
88	1305307804	INE721A07SA2	SHRIRAM FINANCE LIMITED SR PPD XXII OP 3 9.20 NCD 22MY29 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	ACA
89	1305307805	INE501X03058	AYE FINANCE PRIVATE LIMITED 0.01% SERIES B PREF 27NV35	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
90	1305307806	INE501X03041	AYE FINANCE PRIVATE LIMITED 0.01% SERIES A1 PREF 24AP35	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
91	1305307807	INE501X03033	AYE FINANCE PRIVATE LIMITED 0.01% SERIES A1 PREF 20DC34	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
92	1305307808	INE501X03025	AYE FINANCE PRIVATE LIMITED 0.01% SERIES A1 PREF 13AG34	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
93	1305313987	INE508G14GC7	TIME TECHNOPLAST LIMITED 90D CP 01OCT24	Commercial Paper	02-Oct-24	Debit	Redemption	ACA
94	1305313988	INE723X14HV5	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 01OCT24	Commercial Paper	02-Oct-24	Debit	Redemption	ACA

95	1305313998	INE233A14073	GODREJ INDUSTRIES LIMITED 90D CP 01OCT24	Commercial Paper	02-Oct-24	Debit	Redemption	ACA
96	1305314000	INE531F14EP8	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 01OCT24	Commercial Paper	02-Oct-24	Debit	Redemption	ACA
97	1305314002	INE755K14EW9	DALMIA CEMENT (BHARAT) LIMITED 54D CP 30SEP24	Commercial Paper	02-Oct-24	Debit	Redemption	ACA
98	1305303097	INE0T5T01016	GLENMARK HEALTHCARE LIMITED EQ	Equity Shares	02-Oct-24	Credit	Preferential Allotment	CA
99	1305303135	INE867C13015	ASM TECHNOLOGIES LIMITED WARRANTS 07SP25	Warrants	02-Oct-24	Credit	Allotment	CA
100	1305303142	INE040601010	BARAMATI AGRO LIMITED EQ SERIES A	Equity Shares	02-Oct-24	Debit	Buy-back (tender offer)	CA
101	1305303148	INE702M01018	ZUARI INFRAWORLD INDIA LIMITED EQ	Equity Shares	02-Oct-24	Credit	Rights Issue	CA
102	1305303166	INE881J07FX4	SREI EQUIPMENT FINANCE LTD SR 3 0.001 NCD 26DC26 FVRS1000	Debentures	02-Oct-24	Debit	Partial Redemption	CA
103	1305303185	INE581P08022	MARUGANDHA LAND DEVELOPERS PRIVATE LIMITED OCD 30JL44 FVRS1000	Debentures	02-Oct-24	Credit	Allotment	CA
104	1305303319	INE0FVX01017	HIND ENERGY AND COAL BENEFICATION (INDIA) LIM EQ	Equity Shares	02-Oct-24	Debit	Buy-back (tender offer)	CA
105	1305306210	INE460T01018	FIRST ENERGY PRIVATE LIMITED EQ	Equity Shares	02-Oct-24	Credit	Rights Issue	CA
106	1305306229	INE0M0Y01014	GAWAR SIHUNI HIGHWAY PRIVATE LIMITED EQ	Equity Shares	02-Oct-24	Credit	Rights Issue	CA
107	1305306246	INE0NO001016	LAHOTI SHARES RECOVERY LIMITED EQ	Equity Shares	02-Oct-24	Credit	Rights Issue	CA
108	1305306247	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	02-Oct-24	Credit	Rights Issue	CA
109	1305306251	INE679R04011	NIRMAL BANG COMMODITIES PRIVATE LIMITED 9% PREF 02DC30	Preference Shares	02-Oct-24	Debit	Buy-back (tender offer)	CA
110	1305306252	INE467V07883	HOUSE OF KIERAYA LIMITED SR 74 13.80 NCD 13NV26 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	CA
111	1305306261	INE016Y07049	KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE SR A 22 IRR NCD 31JL29 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	CA
112	1305306270	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	02-Oct-24	Credit	Rights Issue	CA
113	1305306286	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Oct-24	Credit	ESOP	CA
114	1305306287	INE0XCM01013	AMPLUS TUNGBHADRA PRIVATE LIMITED EQ	Equity Shares	02-Oct-24	Credit	Rights Issue	CA
115	1305306288	INE0PNK01010	GAMESKRAFT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	02-Oct-24	Debit	Buy-back (tender offer)	CA
116	1305306334	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	CA
117	1305306385	INE549A07247	HINDUSTAN CONSTRUCTION COMPANY LIMITED SR 2 0.01 OCD 31MR29 FVRS1000	Debentures	02-Oct-24	Debit	Partial Redemption	CA
118	1305306386	INE549A07254	HINDUSTAN CONSTRUCTION COMPANY LIMITED SR 8 0.01 OCD 31MR29 FVRS1000	Debentures	02-Oct-24	Debit	Partial Redemption	CA
119	1305306387	INE549A07270	HINDUSTAN CONSTRUCTION COMPANY LIMITED SR 6 0.01 OCD 31MR29 FVRS1000	Debentures	02-Oct-24	Debit	Partial Redemption	CA
120	1305306388	INE549A07262	HINDUSTAN CONSTRUCTION COMPANY LIMITED SR 1 0.01 OCD 31MR29 FVRS1000	Debentures	02-Oct-24	Debit	Partial Redemption	CA
121	1305306389	INE549A07288	HINDUSTAN CONSTRUCTION COMPANY LIMITED SR 7 0.01 OCD 31MR29 FVRS1000	Debentures	02-Oct-24	Debit	Partial Redemption	CA
122	1305306392	INF0U9H22047	MATTERHORN CAPITAL TRUST Matterhorn IND FDCL C1-01 - Restricted Transf	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
123	1305306395	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
124	1305306398	INE0AK901016	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ	Equity Shares	02-Oct-24	Debit	Cancellation of Cross Holdings.	CA
125	1305306399	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
126	1305306400	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	02-Oct-24	Credit	ESOP	CA
127	1305306402	INE0K2L01019	OMKAR HEAVY ENGINEERING LIMITED EQ	Equity Shares	02-Oct-24	Credit	Rights Issue	CA
128	1305306410	INE0KR108043	HIPPOSTORES TECHNOLOGY PRIVATE LIMITED 8 OCD 10AP34 FVRS10	Debentures	02-Oct-24	Credit	Allotment	CA
129	1305306412	INE0IGW07011	UNDAVALLI CONSTRUCTIONS PRIVATE LIMITED 12 IRR NCD 26NV25 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	CA

130	1305306423	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-Oct-24	Credit	ESOP	CA
131	1305306434	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
132	1305306436	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
133	1305306736	INE0FEX07176	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR F 12 NCD 18NV27 FVRS1000	Debentures	02-Oct-24	Credit	Allotment	CA
134	1305306887	INF0RNW22156	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 1A - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
135	1305306888	INF0RNW22164	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 2A - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
136	1305306889	INF0RNW22172	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 3A - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
137	1305306890	INF0RNW22180	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 4A - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
138	1305306891	INF0RNW22198	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 1B - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
139	1305306904	INF0RNW22206	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 1D - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
140	1305306949	INE0XPQ08011	TEQ GREEN POWER XVII PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100	Debentures	02-Oct-24	Credit	Allotment	CA
141	1305306950	INF0SDI22AA4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T22 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
142	1305306951	INF0SDI22AB2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T23 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
143	1305306952	INF0SDI22AC0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T24 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
144	1305306953	INF0SDI22AD8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T2B - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
145	1305306954	INF0SDI22AE6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T2S - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
146	1305306955	INF0SDI22AF3	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A3-T32 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
147	1305306956	INF0SDI22AG1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D61 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
148	1305306957	INF0SDI22AH9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D62 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
149	1305306958	INF0SDI22AI7	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D63 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
150	1305306959	INF0SDI22AJ5	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D64 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
151	1305306960	INF0SDI22AK3	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-N62 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
152	1305306961	INF0SDI22AL1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-N63 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
153	1305306962	INF0SDI22AM9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T61 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
154	1305306963	INF0SDI22AN7	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T62 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
155	1305306964	INF0SDI22AO5	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T63 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
156	1305306969	INF0SDI22AP2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T64 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
157	1305306970	INF0SDI22AQ0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T6D - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
158	1305306971	INF0SDI22AR8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-D74 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
159	1305306972	INF0SDI22AS6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-N72 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
160	1305306973	INF0SDI22AT4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-N74 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
161	1305306976	INF0SLA22030	DKP INDIA DKP India SCH II CL A - Restricted Transfe	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
162	1305306978	INF0SDI22AZ1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T72 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
163	1305306979	INF0SDI22BA2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T73 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA



164	1305306980	INF0SDI22BB0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T74 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
165	1305306981	INF0SDI22BC8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A8-T81 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
166	1305306982	INF0SDI22BD6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A8-T83 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
167	1305306983	INF0SDI22AU2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-R1R - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
168	1305306984	INF0SDI22AV0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-R1S - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
169	1305306985	INF0SDI22AW8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-S73 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
170	1305306986	INF0SDI22BE4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A9-T92 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
171	1305306987	INF0SDI22BF1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T7S - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
172	1305306988	INF0SDI22AX6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T6S - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
173	1305306989	INF0SDI22AY4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T71 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
174	1305306990	INF0SDI22BG9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D6S - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
175	1305306991	INF0SDI22BH7	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T3S - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
176	1305306992	INF0SDI22BI5	NIPPON INDIA AIF TRUST NICO 1 CL DB1 EI4 - Restricted Transferabil	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
177	1305306993	INF0SDI22BL9	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI2 - Restricted Transferabili	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
178	1305306994	INF0SDI22BN5	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI1 - Restricted Transferabili	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
179	1305306995	INF0SDI22BO3	NIPPON INDIA AIF TRUST NICO 1 CL B1 EI9 - Restricted Transferabili	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
180	1305306996	INF0SDI22BP0	NIPPON INDIA AIF TRUST NICO 1 CL DB1 EI7 - Restricted Transferabil	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
181	1305307010	INF0SDI22410	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA4 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
182	1305307011	INF0SDI22550	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA3 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
183	1305307012	INF0SDI22568	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA9 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
184	1305307013	INF0SDI22824	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF6 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
185	1305307014	INF0SDI22881	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T12 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
186	1305307015	INF0SDI22295	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 2 CL A1 U1B - Restricted	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
187	1305307016	INF0SDI22311	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 2 CL A1 UB2 - Restricted	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
188	1305307017	INF0SDI22329	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 3 CL A1 U1B - Restricted	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
189	1305307018	INF0SDI22485	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA5 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
190	1305307019	INF0SDI22899	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T13 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
191	1305307020	INF0SDI22626	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC3 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
192	1305307021	INF0SDI22634	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB7 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
193	1305307022	INF0SDI22782	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB2-EE5 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
194	1305307023	INF0SDI22808	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE8 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
195	1305307024	INF0SDI22832	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A-T7 - Restricted	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
196	1305307025	INF0SDI22857	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T2A - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
197	1305307026	INF0SDI22865	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-G11 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
198	1305307027	INF0SDI22873	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T11 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA

199	1305307029	INF0SDI22907	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T14 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
200	1305307030	INF0SDI22915	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1B - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
201	1305307031	INF0SDI22923	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1C - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
202	1305307032	INF0SDI22931	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1D - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
203	1305307033	INF0SDI22949	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1E - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
204	1305307035	INF0SDI22956	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1F - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
205	1305307036	INF0SDI22964	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T3D - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
206	1305307037	INF0SDI22972	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-C24 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
207	1305307038	INF0SDI22980	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T1A - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
208	1305307039	INF0SDI22998	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T21 - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
209	1305307401	INE16O915026	RECEIVABLE SECURITIZATION TRUST 5 SERIES B1 PTC 19SEP24	Securitized Instruments	02-Oct-24	Credit	Allotment	CA
210	1305307402	INE16O915018	RECEIVABLE SECURITIZATION TRUST 5 SERIES A1 PTC 19SEP24	Securitized Instruments	02-Oct-24	Credit	Allotment	CA
211	1305307415	INF0V0922014	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL E - Restricted Transf	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
212	1305307423	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
213	1305307428	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
214	1305307429	INF194KB1I1J1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
215	1305307430	INF194KB1IL7	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
216	1305307431	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
217	1305307432	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
218	1305307433	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B1 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
219	1305307434	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
220	1305307435	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
221	1305307436	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
222	1305307437	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
223	1305307438	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
224	1305307439	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWPY	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
225	1305307440	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
226	1305307441	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL- GRW	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
227	1305307442	INF200KB1399	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL- IDCWPY	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
228	1305307443	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
229	1305307444	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
230	1305307445	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
231	1305307446	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
232	1305307447	INF0RRH22BO7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B3 - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA

233	1305307448	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
234	1305307449	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
235	1305307450	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
236	1305307451	INF0RRH22BQ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B5 - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
237	1305307452	INF200KB1407	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL- IDCWREIN	Mutual Fund Units (TRASE)	02-Oct-24	Credit	New Fund Offer	CA
238	1305307453	INF0VS422553	REAL TIME ANGEL FUND RTAF My Mandi ICL A - Restricted Transferabi	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
239	1305307465	INF0VS422546	REAL TIME ANGEL FUND RTAF Transport Simple ICL A - Restricted Tra	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
240	1305307466	INF0VS422538	REAL TIME ANGEL FUND RTAF Punt Partners ICL A - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
241	1305307468	INF0VS422512	REAL TIME ANGEL FUND RTAF MeraTractor ICL A - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
242	1305307469	INF0VS422504	REAL TIME ANGEL FUND RTAF MentorKart ICL A - Restricted Transfera	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
243	1305307471	INF0VS422496	REAL TIME ANGEL FUND RTAF O2Nails ICL A - Restricted Transferabil	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
244	1305307472	INF0VS422488	REAL TIME ANGEL FUND RTAF We360 ICL A - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
245	1305307474	INF0VS422470	REAL TIME ANGEL FUND RTAF LarkAI ICL A - Restricted Transferabili	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
246	1305307476	INF0VS422462	REAL TIME ANGEL FUND RTAF cap Setu ICL A - Restricted Transferabi	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
247	1305307477	INF0VS422439	REAL TIME ANGEL FUND RTAF LarkAI S ICL A - Restricted Transferabi	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
248	1305307480	INF0VS422520	REAL TIME ANGEL FUND RTAF Freshokartz ICL A - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
249	1305307482	INF0VS422421	REAL TIME ANGEL FUND RTAF Redesyn ICL A - Restricted Transferabil	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
250	1305307483	INF0VS422405	REAL TIME ANGEL FUND RTAF Warehouse ICL A - Restricted Transfera	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
251	1305307485	INF0VS422389	REAL TIME ANGEL FUND RTAF Intoglo ICL A - Restricted Transferabil	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
252	1305307487	INF0VS422892	REAL TIME ANGEL FUND RTAF Intoglo ICL E - Restricted Transferabili	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
253	1305307488	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
254	1305307489	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
255	1305307490	INF0RR422568	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Moti Osw Hed Eq Mul Fact Strat B3 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
256	1305307491	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
257	1305307493	INF0VS422397	REAL TIME ANGEL FUND RTAF Mainstreet ICL A - Restricted Transfera	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
258	1305307495	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
259	1305307496	INF0VS422447	REAL TIME ANGEL FUND RTAF Myways ICL A - Restricted Transferabili	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
260	1305307498	INF0VS422355	REAL TIME ANGEL FUND RTAF Warehouse IIICL A - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
261	1305307499	INF0VS422330	REAL TIME ANGEL FUND RTAF GrowX Fairdeal ICL A - Restricted Trans	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
262	1305307500	INF0VS422249	REAL TIME ANGEL FUND RTAF OneDios ICL A - Restricted Transferabil	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
263	1305307503	INF0VS422231	REAL TIME ANGEL FUND RTAF Infynyte Pransu ICL A - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
264	1305307504	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
265	1305307505	INF0VS422413	REAL TIME ANGEL FUND RTAF MyMandi IIICL A - Restricted Transferabil	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
266	1305307506	INF0VS422306	REAL TIME ANGEL FUND RTAF Climb cap Flec Lab ICL A - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA



267	1305307507	INF0VS422363	REAL TIME ANGEL FUND RTAF GSF GRO ICL A - Restricted Transferabil	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
268	1305307508	INF0VS422876	REAL TIME ANGEL FUND RTAF GSF GRO ICL E - Restricted Transferabili	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
269	1305307509	INF0VS422868	REAL TIME ANGEL FUND RTAF Elitty ICL E - Restricted Transferabilit	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
270	1305307510	INF0VS422371	REAL TIME ANGEL FUND RTAF GSF PetMojo ICL A - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
271	1305307511	INF0VS422884	REAL TIME ANGEL FUND RTAF GSF PetMojo ICL E - Restricted Transfera	Alternative Investment Fund	02-Oct-24	Credit	Conversion of SOA into Unit	CA
272	1305307512	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
273	1305307515	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
274	1305307516	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
275	1305307519	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
276	1305307520	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
277	1305307526	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
278	1305307527	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
279	1305307531	INE0WDU08011	SOAN KAMAL CONSTRUCTIONS PRIVATE LIMITED 19.38 NCD 21JL30 FVRS50LAC	Debentures	02-Oct-24	Credit	Allotment	CA
280	1305307532	INF11RE22130	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDC1-160924 - Restricted Transfe	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
281	1305307533	INF11RE22148	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDCD1-160924 - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
282	1305307534	INF11RE22189	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDF-160924 - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
283	1305307535	INF11RE22197	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDCD6-160924 - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
284	1305307536	INF11RE22205	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDC2-160924 - Restricted Transfe	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
285	1305307537	INF11RE22155	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDAD1-160924 - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
286	1305307538	INF11RE22163	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDD1-160924 - Restricted Transfe	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
287	1305307539	INF11RE22171	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDE-160924 - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
288	1305307548	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
289	1305307563	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
290	1305307564	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
291	1305307565	INF0TH922112	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G1 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
292	1305307566	INF0TH922120	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G2 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
293	1305307567	INF0TH922138	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G3 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
294	1305307574	INE0CT801025	ACKO TECHNOLOGY & SERVICES PRIVATE LIMIT EQ NEW FV Re.1/-	Equity Shares	02-Oct-24	Credit	Conversion of preference shares into equity shares	CA
295	1305307574	INE0CT803021	ACKO TECHNOLOGY & SERVICES PRIVATE LIMIT 0.01% SERIES B PREF 18AP38	Preference Shares	02-Oct-24	Debit	Conversion of preference shares into equity shares	CA
296	1305307575	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Oct-24	Debit	Partial Redemption	CA
297	1305307576	INF209KB1924	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	02-Oct-24	Debit	Partial Redemption	CA
298	1305307577	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	02-Oct-24	Debit	Partial Redemption	CA
299	1305307578	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	02-Oct-24	Debit	Partial Redemption	CA

300	1305307579	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	02-Oct-24	Debit	Partial Redemption	CA
301	1305307581	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	02-Oct-24	Credit	Allotment	CA
302	1305307593	INE01EU07428	SAGAR DEPOSITS AND ADVANCES LIMITED 16 NCD 19SP25 FVRS1LAC	Debentures	02-Oct-24	Credit	Allotment	CA
303	1305307606	INE906B07HZ7	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR XXI 5 BD 31JN26 FVRS10000	Bonds	02-Oct-24	Credit	Allotment	CA
304	1305307616	INF0W3F22349	ALPHA ALTERNATIVES INVESTMENT FUND Protostar FDA3 Sept24 W1 - Restricted Transfe	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
305	1305307617	INF0RQ822040	JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A3 - - Restricted Tra	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
306	1305307618	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
307	1305307619	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Redemption	CA
308	1305307620	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
309	1305307621	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND Large Value SR 12 CLASS A - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
310	1305307622	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL A - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
311	1305307623	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
312	1305307624	INF0RO522GP9	360 ONE PRIVATE EQUITY FUND Large VAL FD SR 21 CL A - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
313	1305307625	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL Z - Restricted Transfera	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
314	1305307626	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
315	1305307627	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
316	1305307628	INF0RP522138	NEW MARK CAPITAL II CL F - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
317	1305307629	INF0RMD22083	LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
318	1305307630	INF0WJA22366	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST class A 082024 - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
319	1305307631	INF0WJA22374	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST CL B 082024 - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
320	1305307632	INF0WJA22382	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL A092024 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
321	1305307633	INF0WJA22390	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST Shep Hill Pvt Inv FD CL B092024 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
322	1305307634	INF0RNT22GP7	AVENDUS ALTERNATE INDIA FUND AARF CL A13 19-Sep-2024 - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
323	1305307635	INF0RNT22GQ5	AVENDUS ALTERNATE INDIA FUND AARF CL A15 19-Sep-2024 - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
324	1305307636	INF0RNT22GR3	AVENDUS ALTERNATE INDIA FUND AARF CL A16 19-Sep-2024 - Restricted Transfer	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
325	1305307637	INF0TT222022	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II) - Restricted Tra	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
326	1305307638	INF0TT222030	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(II)(i) - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
327	1305307639	INF0TT222048	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A1(III) - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
328	1305307640	INF0TT222121	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD A5(III) - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
329	1305307641	INF0TT222139	INVESTCORP PRIVATE EQUITY FUND III Investcorp GRWT EQ FD B1 - Restricted Transfe	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
330	1305307643	INF0RP722019	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL A1 - Restricted T	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
331	1305307644	INF0RP722092	NEW MARK CAPITAL AIF LLP NEW MARK CAPITAL AIF LLP CL B3 - Restricted T	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
332	1305307645	INF0RP722142	NEW MARK CAPITAL AIF LLP CL F - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
333	1305307646	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA

334	1305307647	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
335	1305307648	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
336	1305307649	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
337	1305307650	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
338	1305307653	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
339	1305307654	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
340	1305307655	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
341	1305307656	INF0RNH22207	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A10 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
342	1305307657	INF0RS222116	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S1-Reg - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
343	1305307659	INF0RS222124	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S2-Reg - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
344	1305307660	INF0RS222132	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S3-Reg - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
345	1305307661	INF0RS222140	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S4-Reg - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
346	1305307662	INF0RS222215	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B1-S3-Dir - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
347	1305307663	INF0RS222231	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD B2-S1-Dir - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
348	1305307664	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
349	1305307665	INF0RQX22124	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLC-SPON - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
350	1305307666	INF0RQX22132	KOTAK ALTERNATE ASSETS FUND III KOTK OPT IND ALLC AGR SCH CLD - REG - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
351	1305307667	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
352	1305307668	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
353	1305307669	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
354	1305307670	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
355	1305307671	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
356	1305307672	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
357	1305307673	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
358	1305307674	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
359	1305307675	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
360	1305307676	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
361	1305307677	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
362	1305307678	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
363	1305307685	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
364	1305307694	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
365	1305307695	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
366	1305307696	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
367	1305307697	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
368	1305307698	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA

369	1305307699	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
370	1305307700	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
371	1305307701	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
372	1305307702	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
373	1305307703	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
374	1305307704	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
375	1305307705	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
376	1305307707	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
377	1305307708	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
378	1305307709	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
379	1305307710	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
380	1305307711	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
381	1305307712	INF0RIW22SF7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL A41 - Restricted Transfe	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
382	1305307713	INF0RIW22SG5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP CL C41 - Restricted Transfe	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
383	1305307714	INF0RIW22SU6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted T	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
384	1305307715	INF0RIW22SW2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL F45 - Restricted T	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
385	1305307729	INF0RSK226G2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DTR - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
386	1305307730	INF0RSKG2CE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DNK - Restrict	Alternative Investment Fund	02-Oct-24	Debit	Partial Redemption	CA
387	1305307731	INF0RRH22018	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL EQUITY OPPORT FD CL B1 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
388	1305313991	INF0RSI22014	VIDYANITI LLP CL A - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
389	1305313992	INF0RSI22022	VIDYANITI LLP CL B - Restricted Transferability	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
390	1305313993	INF0T0J22136	GIRIK CAPITAL FUND GIRI MULTI GRW EQ IIIIE 01 07 2024 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
391	1305313994	INF0T0J22144	GIRIK CAPITAL FUND GIRI MULTI GRW EQ IIII 01 07 2024 - Restrict	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
392	1305313997	INE16LP15028	VICTORIOUS 0924 EQUITY TRANCHE PTC 20SEP24	Securitised Instruments	02-Oct-24	Credit	Allotment	CA
393	1305313999	INE16LP15010	VICTORIOUS 0924 SERIES A1 PTC 20SEP24	Securitised Instruments	02-Oct-24	Credit	Allotment	CA
394	1305314001	INE14MH15028	PETER CV TRUST JULY 2024 SERIES A2 PTC 29AUG24	Securitised Instruments	02-Oct-24	Credit	Allotment	CA
395	1305314003	INE14MH15010	PETER CV TRUST JULY 2024 SERIES A1 PTC 29AUG24	Securitised Instruments	02-Oct-24	Credit	Allotment	CA
396	1305314011	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	02-Oct-24	Credit	Allotment	CA
397	1305302575	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
398	1305302576	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
399	1305302577	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
400	1305302578	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
401	1305302579	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

402	1305302580	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
403	1305302581	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
404	1305302582	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
405	1305302583	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
406	1305302584	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
407	1305302585	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
408	1305302586	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
409	1305302587	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
410	1305302588	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
411	1305302589	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
412	1305302590	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
413	1305302591	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
414	1305302592	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
415	1305302593	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
416	1305302594	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
417	1305302595	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
418	1305302596	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
419	1305302597	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
420	1305302598	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
421	1305302599	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
422	1305302600	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
423	1305302601	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
424	1305302602	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
425	1305302603	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
426	1305302604	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
427	1305302605	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
428	1305302606	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
429	1305302607	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
430	1305302608	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
431	1305302609	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
432	1305302610	INF843K01I23	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
433	1305302611	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
434	1305302612	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
435	1305302613	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
436	1305302614	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA



437	1305302615	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
438	1305302616	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
439	1305302617	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
440	1305302618	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
441	1305302619	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
442	1305302620	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
443	1305302621	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
444	1305302622	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
445	1305302623	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
446	1305302624	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
447	1305302625	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
448	1305302626	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
449	1305302627	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
450	1305302628	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
451	1305302629	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
452	1305302631	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
453	1305302632	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
454	1305302633	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
455	1305302634	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
456	1305302635	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
457	1305302636	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
458	1305302637	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
459	1305302638	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
460	1305302639	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
461	1305302640	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
462	1305302641	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
463	1305302642	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
464	1305302643	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
465	1305302644	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
466	1305302645	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
467	1305302646	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
468	1305302647	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
469	1305302648	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
470	1305302649	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
471	1305302650	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

472	1305302651	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
473	1305302652	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
474	1305302653	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
475	1305302654	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
476	1305302655	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
477	1305302656	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
478	1305302657	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
479	1305302658	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
480	1305302659	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
481	1305302660	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
482	1305302661	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
483	1305302662	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
484	1305302663	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
485	1305302664	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
486	1305302665	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
487	1305302666	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
488	1305302667	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
489	1305302668	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
490	1305302669	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
491	1305302670	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
492	1305302671	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
493	1305302672	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPTY-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
494	1305302673	INF044D01740	TAURUS MF BONANZA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
495	1305302674	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
496	1305302675	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
497	1305302676	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
498	1305302677	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
499	1305302678	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
500	1305302679	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
501	1305302680	INF0J8L01040	NJ MUTUAL FUND NJ BALANCED ADV FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
502	1305302681	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
503	1305302682	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
504	1305302683	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
505	1305302684	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
506	1305302685	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

507	1305302686	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
508	1305302687	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
509	1305302688	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
510	1305302689	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
511	1305302690	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
512	1305302691	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
513	1305302692	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
514	1305302693	INF846K01V24	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
515	1305302694	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
516	1305302695	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
517	1305302696	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
518	1305302697	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
519	1305302698	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
520	1305302699	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
521	1305302700	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
522	1305302701	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
523	1305302702	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
524	1305302703	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
525	1305302704	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
526	1305302705	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
527	1305302709	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
528	1305302710	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
529	1305302711	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
530	1305302712	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
531	1305302713	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
532	1305302714	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
533	1305302715	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
534	1305302716	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
535	1305302717	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
536	1305302718	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
537	1305302719	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
538	1305302720	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
539	1305302721	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
540	1305302722	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

541	1305302723	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
542	1305302724	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
543	1305302725	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
544	1305302726	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
545	1305302727	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
546	1305302728	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
547	1305302729	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
548	1305302730	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
549	1305302731	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
550	1305302732	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
551	1305302733	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
552	1305302734	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
553	1305302735	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
554	1305302736	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
555	1305302737	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
556	1305302738	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
557	1305302739	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
558	1305302740	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
559	1305302741	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
560	1305302742	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
561	1305302743	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
562	1305302744	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
563	1305302745	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
564	1305302746	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
565	1305302747	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
566	1305302748	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
567	1305302749	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
568	1305302750	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
569	1305302751	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
570	1305302752	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
571	1305302753	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
572	1305302754	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
573	1305302755	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
574	1305302756	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
575	1305302757	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

576	1305302758	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
577	1305302759	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
578	1305302760	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
579	1305302761	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
580	1305302762	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
581	1305302763	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
582	1305302764	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
583	1305302765	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
584	1305302766	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
585	1305302767	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
586	1305302768	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
587	1305302769	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
588	1305302770	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
589	1305302771	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
590	1305302772	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
591	1305302773	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
592	1305302774	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
593	1305302775	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
594	1305302776	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
595	1305302777	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
596	1305302778	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
597	1305302779	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
598	1305302780	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
599	1305302781	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
600	1305302782	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
601	1305302783	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
602	1305302784	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
603	1305302785	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
604	1305302786	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
605	1305302787	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
606	1305302788	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
607	1305302789	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
608	1305302790	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
609	1305302791	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
610	1305302792	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA



611	1305302793	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
612	1305302794	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
613	1305302795	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
614	1305302796	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
615	1305302797	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
616	1305302798	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
617	1305302799	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
618	1305302800	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
619	1305302801	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
620	1305302802	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
621	1305302803	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
622	1305302805	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
623	1305302806	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
624	1305302807	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
625	1305302808	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
626	1305302809	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
627	1305302810	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
628	1305302811	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
629	1305302812	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
630	1305302813	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
631	1305302814	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
632	1305302815	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
633	1305302816	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
634	1305302817	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
635	1305302818	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
636	1305302819	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
637	1305302820	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
638	1305302821	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
639	1305302822	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
640	1305302823	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
641	1305302824	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
642	1305302825	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
643	1305302826	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
644	1305302827	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
645	1305302828	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

646	1305302829	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
647	1305302830	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
648	1305302831	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
649	1305302832	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
650	1305302833	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
651	1305302834	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
652	1305302835	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
653	1305302836	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
654	1305302837	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
655	1305302838	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
656	1305302839	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
657	1305302840	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
658	1305302841	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
659	1305302842	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
660	1305302843	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
661	1305302844	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
662	1305302845	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
663	1305302846	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
664	1305302847	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
665	1305302848	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
666	1305302849	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
667	1305302850	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
668	1305302851	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
669	1305302852	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
670	1305302853	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
671	1305302854	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
672	1305302855	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
673	1305302856	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
674	1305302857	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
675	1305302858	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
676	1305302859	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
677	1305302860	INF205K01NR2	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN -IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
678	1305302861	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
679	1305302862	INF205KA1239	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRND FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
680	1305302863	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

681	1305302864	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
682	1305302865	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
683	1305302866	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
684	1305302867	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
685	1305302868	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
686	1305302869	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
687	1305302870	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
688	1305302871	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
689	1305302872	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
690	1305302873	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
691	1305302874	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
692	1305302875	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
693	1305302876	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
694	1305302877	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
695	1305302878	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
696	1305302879	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
697	1305302880	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
698	1305302881	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
699	1305302882	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
700	1305302883	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
701	1305302884	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
702	1305302885	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
703	1305302886	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
704	1305302887	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
705	1305302888	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
706	1305302889	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
707	1305302890	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
708	1305302891	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
709	1305302892	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
710	1305302893	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
711	1305302894	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
712	1305302895	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
713	1305302896	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
714	1305302897	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
715	1305302898	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

716	1305302899	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
717	1305302900	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
718	1305302901	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
719	1305302902	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
720	1305302903	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
721	1305302904	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
722	1305302905	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
723	1305302906	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
724	1305302907	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
725	1305302908	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
726	1305302909	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
727	1305302910	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
728	1305302911	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
729	1305302912	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
730	1305302913	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
731	1305302914	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
732	1305302915	INF251K01OO1	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
733	1305302916	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
734	1305302917	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
735	1305302918	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
736	1305302919	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
737	1305302920	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
738	1305302921	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
739	1305302922	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
740	1305302923	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
741	1305302924	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
742	1305302925	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
743	1305302926	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
744	1305302927	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
745	1305302928	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
746	1305302929	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
747	1305302931	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
748	1305302932	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
749	1305302933	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
750	1305302934	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

751	1305302935	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
752	1305302936	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
753	1305302937	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
754	1305302938	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
755	1305302939	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
756	1305302940	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
757	1305302941	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
758	1305302942	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
759	1305302943	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
760	1305302944	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
761	1305302945	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
762	1305302946	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
763	1305302947	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
764	1305302948	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
765	1305302949	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
766	1305302950	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
767	1305302951	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
768	1305302952	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
769	1305302953	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
770	1305302954	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
771	1305302955	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
772	1305302956	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
773	1305302957	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
774	1305302958	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
775	1305302959	INF754K01IH0	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
776	1305302960	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
777	1305302961	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
778	1305302962	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
779	1305302963	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
780	1305302964	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
781	1305302965	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
782	1305302966	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
783	1305302967	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
784	1305302968	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
785	1305302969	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA



786	1305302970	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
787	1305302971	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
788	1305302972	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
789	1305302973	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
790	1305302974	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
791	1305302975	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
792	1305302976	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
793	1305302977	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
794	1305302978	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
795	1305302979	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
796	1305302980	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
797	1305302981	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
798	1305302982	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
799	1305302983	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
800	1305302984	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
801	1305302985	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
802	1305302986	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
803	1305302987	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
804	1305302988	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
805	1305302989	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
806	1305302990	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
807	1305302991	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
808	1305302992	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
809	1305302993	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
810	1305302994	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
811	1305302995	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
812	1305302996	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
813	1305302997	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
814	1305302998	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
815	1305302999	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
816	1305303000	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
817	1305303001	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
818	1305303002	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
819	1305303003	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
820	1305303004	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

821	1305303005	INF760K01KW2	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
822	1305303006	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
823	1305303007	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
824	1305303008	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
825	1305303009	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
826	1305303010	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
827	1305303011	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
828	1305303012	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
829	1305303013	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
830	1305303014	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
831	1305303015	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
832	1305303016	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
833	1305303017	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
834	1305303018	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
835	1305303019	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
836	1305303020	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
837	1305303021	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
838	1305303022	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
839	1305303023	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
840	1305303024	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
841	1305303025	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
842	1305303026	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
843	1305303027	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
844	1305303028	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
845	1305303029	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	01-Oct-24	Debit	Partial Redemption	CA
846	1305303030	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	01-Oct-24	Debit	Partial Redemption	CA
847	1305303031	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCW PAYOUT OPEN ENDED	Units	01-Oct-24	Debit	Partial Redemption	CA
848	1305303032	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
849	1305303033	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
850	1305303034	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Oct-24	Debit	Partial Redemption	CA
851	1305303035	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
852	1305303036	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
853	1305303037	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
854	1305303038	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
855	1305303039	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

856	1305303040	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
857	1305303041	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
858	1305303042	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
859	1305303043	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
860	1305303044	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
861	1305303045	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
862	1305303046	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
863	1305303047	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
864	1305303048	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
865	1305303049	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
866	1305303050	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
867	1305303051	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
868	1305303052	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
869	1305303053	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
870	1305303054	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
871	1305303055	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
872	1305303058	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
873	1305303059	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
874	1305303060	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
875	1305303061	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
876	1305303062	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
877	1305303063	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
878	1305303064	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
879	1305303065	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
880	1305303066	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
881	1305303067	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
882	1305303068	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
883	1305303069	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
884	1305303070	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
885	1305303071	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
886	1305303072	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
887	1305303073	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
888	1305303074	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
889	1305303075	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
890	1305303076	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

891	1305303077	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
892	1305303078	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
893	1305303079	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
894	1305303120	INE985V07082	AMBIT FINVEST PRIVATE LIMITED 9.15 RR NCD 30SP27 FVRS1LAC	Debentures	01-Oct-24	Credit	Allotment	CA
895	1305303139	INE0B2801011	UNILEX COLOURS AND CHEMICALS LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
896	1305303139	INE0B2801011	UNILEX COLOURS AND CHEMICALS LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
897	1305303139	INE0B2801011	UNILEX COLOURS AND CHEMICALS LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
898	1305303156	INE0SHE01019	THINKING HATS ENTERTAINMENT SOLUTIONS LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
899	1305303212	INE0JQS01019	TECHERA ENGINEERING (INDIA) LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
900	1305303212	INE0JQS01019	TECHERA ENGINEERING (INDIA) LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
901	1305303212	INE0JQS01019	TECHERA ENGINEERING (INDIA) LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
902	1305303237	INE0GCN07047	ADANI AIRPORT HOLDINGS LIMITED 9.35 NCD 08SP28 FVRS1LAC	Debentures	01-Oct-24	Credit	Allotment	CA
903	1305303239	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
904	1305303240	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
905	1305303241	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
906	1305303242	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
907	1305303243	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
908	1305303244	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
909	1305303245	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
910	1305303246	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
911	1305303247	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
912	1305303248	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
913	1305303249	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
914	1305303250	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
915	1305303251	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
916	1305303252	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
917	1305303253	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
918	1305303255	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
919	1305303256	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
920	1305303259	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
921	1305303261	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
922	1305303263	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
923	1305303264	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
924	1305303265	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
925	1305303266	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

926	1305303267	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
927	1305303268	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
928	1305303269	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
929	1305303270	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
930	1305303271	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
931	1305303272	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
932	1305303273	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
933	1305303274	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
934	1305303275	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
935	1305303276	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
936	1305303277	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
937	1305303278	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
938	1305303279	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
939	1305303280	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
940	1305303281	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
941	1305303282	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
942	1305303283	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
943	1305303289	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
944	1305303290	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
945	1305303291	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
946	1305303292	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
947	1305303293	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
948	1305303294	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
949	1305303295	INF846K012D4	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
950	1305303296	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
951	1305303297	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
952	1305303298	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
953	1305303299	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
954	1305303300	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
955	1305303301	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
956	1305303302	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
957	1305303303	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
958	1305303304	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
959	1305303305	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
960	1305303306	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



961	1305303307	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
962	1305303308	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
963	1305303309	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
964	1305303310	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
965	1305303311	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
966	1305303312	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
967	1305303313	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
968	1305303314	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
969	1305303315	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
970	1305303316	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
971	1305303317	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
972	1305303318	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
973	1305303320	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
974	1305303321	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
975	1305303322	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
976	1305303323	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
977	1305303324	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
978	1305303325	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
979	1305303326	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
980	1305303327	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
981	1305303328	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
982	1305303329	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
983	1305303330	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
984	1305303331	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
985	1305303332	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
986	1305303333	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
987	1305303334	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
988	1305303335	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
989	1305303336	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
990	1305303337	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
991	1305303338	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
992	1305303339	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
993	1305303340	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
994	1305303341	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
995	1305303342	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

996	1305303343	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
997	1305303344	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
998	1305303345	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
999	1305303346	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1000	1305303347	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1001	1305303348	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1002	1305303349	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1003	1305303350	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1004	1305303351	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1005	1305303352	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1006	1305303353	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1007	1305303354	INF846K01685	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1008	1305303358	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1009	1305303359	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1010	1305303360	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1011	1305303361	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1012	1305303362	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1013	1305303363	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1014	1305303364	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1015	1305303365	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1016	1305303366	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1017	1305303367	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1018	1305303368	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1019	1305303369	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1020	1305303370	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1021	1305303371	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1022	1305303372	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1023	1305303373	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1024	1305303374	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1025	1305303375	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1026	1305303376	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1027	1305303377	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1028	1305303378	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1029	1305303379	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1030	1305303380	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1031	1305303381	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1032	1305303382	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1033	1305303383	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1034	1305303384	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1035	1305303385	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1036	1305303386	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1037	1305303387	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1038	1305303388	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1039	1305303389	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1040	1305303390	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1041	1305303391	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1042	1305303392	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1043	1305303393	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1044	1305303394	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1045	1305303395	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1046	1305303396	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1047	1305303397	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1048	1305303398	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1049	1305303399	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1050	1305303400	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1051	1305303401	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1052	1305303402	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1053	1305303403	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1054	1305303404	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1055	1305303405	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1056	1305303406	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1057	1305303407	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1058	1305303408	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1059	1305303409	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1060	1305303410	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1061	1305303411	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1062	1305303412	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1063	1305303413	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1064	1305303414	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1065	1305303415	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1066	1305303416	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1067	1305303417	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1068	1305303418	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1069	1305303419	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1070	1305303420	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1071	1305303421	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1072	1305303422	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1073	1305303423	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1074	1305303424	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1075	1305303425	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1076	1305303426	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1077	1305303427	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1078	1305303428	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1079	1305303429	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1080	1305303430	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1081	1305303431	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1082	1305303432	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1083	1305303433	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1084	1305303434	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1085	1305303435	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1086	1305303436	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1087	1305303437	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1088	1305303438	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1089	1305303439	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1090	1305303440	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1091	1305303441	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1092	1305303442	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1093	1305303443	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1094	1305303444	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1095	1305303445	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1096	1305303446	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1097	1305303447	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1098	1305303448	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1099	1305303449	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1100	1305303450	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1101	1305303451	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1102	1305303452	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1103	1305303453	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1104	1305303454	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1105	1305303455	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1106	1305303456	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1107	1305303457	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1108	1305303458	INF247L01DC5	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1109	1305303459	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1110	1305303460	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1111	1305303461	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1112	1305303462	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1113	1305303463	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXF-D-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1114	1305303464	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXF-D-RGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1115	1305303465	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1116	1305303466	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1117	1305303467	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1118	1305303468	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1119	1305303469	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTDF OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1120	1305303470	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1121	1305303471	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1122	1305303472	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1123	1305303473	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1124	1305303474	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1125	1305303475	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1126	1305303476	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1127	1305303477	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1128	1305303478	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1129	1305303479	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1130	1305303480	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1131	1305303481	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1132	1305303482	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1133	1305303483	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1134	1305303484	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



1135	1305303485	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1136	1305303486	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1137	1305303487	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1138	1305303488	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1139	1305303489	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1140	1305303490	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1141	1305303491	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1142	1305303492	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1143	1305303493	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1144	1305303494	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1145	1305303495	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1146	1305303496	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1147	1305303497	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1148	1305303498	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1149	1305303499	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1150	1305303500	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1151	1305303501	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1152	1305303502	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1153	1305303503	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1154	1305303504	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1155	1305303505	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1156	1305303506	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1157	1305303507	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1158	1305303508	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1159	1305303509	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1160	1305303510	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1161	1305303511	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1162	1305303512	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1163	1305303515	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1164	1305303516	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1165	1305303517	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1166	1305303518	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1167	1305303519	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1168	1305303520	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1169	1305303521	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1170	1305303522	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1171	1305303523	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1172	1305303524	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1173	1305303525	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1174	1305303526	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1175	1305303527	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1176	1305303528	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1177	1305303529	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1178	1305303530	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1179	1305303531	INF903JA1I3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1180	1305303532	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1181	1305303533	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1182	1305303534	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1183	1305303535	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1184	1305303536	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1185	1305303537	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1186	1305303538	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1187	1305303539	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1188	1305303540	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1189	1305303541	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1190	1305303542	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPTY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1191	1305303543	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1192	1305303544	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1193	1305303545	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1194	1305303546	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1195	1305303547	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1196	1305303548	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1197	1305303549	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1198	1305303550	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1199	1305303551	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1200	1305303552	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1201	1305303553	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1202	1305303554	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPTY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1203	1305303555	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1204	1305303556	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1205	1305303557	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1206	1305303558	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1207	1305303559	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1208	1305303560	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1209	1305303561	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1210	1305303562	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1211	1305303563	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1212	1305303564	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1213	1305303565	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1214	1305303566	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1215	1305303567	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1216	1305303568	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1217	1305303569	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1218	1305303570	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1219	1305303571	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1220	1305303572	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1221	1305303573	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1222	1305303574	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1223	1305303575	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1224	1305303576	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPA O	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1225	1305303577	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1226	1305303578	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1227	1305303579	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1228	1305303580	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1229	1305303581	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1230	1305303582	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1231	1305303583	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1232	1305303584	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1233	1305303585	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1234	1305303586	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1235	1305303587	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1236	1305303588	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1237	1305303589	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1238	1305303590	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1239	1305303591	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1240	1305303592	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1241	1305303593	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1242	1305303594	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1243	1305303595	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1244	1305303596	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1245	1305303597	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1246	1305303598	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1247	1305303599	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1248	1305303600	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1249	1305303601	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1250	1305303602	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1251	1305303603	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1252	1305303604	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1253	1305303605	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1254	1305303606	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1255	1305303607	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1256	1305303608	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1257	1305303609	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1258	1305303610	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1259	1305303611	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1260	1305303612	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1261	1305303613	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1262	1305303614	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1263	1305303615	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1264	1305303616	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1265	1305303617	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1266	1305303618	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1267	1305303619	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1268	1305303620	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1269	1305303621	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1270	1305303622	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1271	1305303623	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1272	1305303624	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1273	1305303625	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1274	1305303626	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1275	1305303627	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1276	1305303628	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1277	1305303629	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1278	1305303630	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1279	1305303631	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1280	1305303632	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1281	1305303633	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1282	1305303634	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1283	1305303635	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1284	1305303636	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1285	1305303637	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1286	1305303638	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1287	1305303639	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1288	1305303640	INF754K01LW3	EDELWEISS MUTUAL FUND MSCI IND DOM WRLD HLTHCR45 IDX DRIDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1289	1305303641	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1290	1305303642	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1291	1305303643	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1292	1305303644	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1293	1305303645	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1294	1305303646	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1295	1305303647	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1296	1305303648	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1297	1305303649	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1298	1305303650	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1299	1305303651	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1300	1305303652	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1301	1305303653	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1302	1305303654	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1303	1305303655	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1304	1305303656	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1305	1305303657	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1306	1305303658	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1307	1305303659	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1308	1305303660	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



1309	1305303661	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1310	1305303662	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1311	1305303663	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1312	1305303664	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1313	1305303665	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1314	1305303666	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1315	1305303667	INF966L01BZ5	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1316	1305303668	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1317	1305303669	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1318	1305303670	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1319	1305303671	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1320	1305303672	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1321	1305303673	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1322	1305303674	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1323	1305303678	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1324	1305303679	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1325	1305303680	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1326	1305303681	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1327	1305303682	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPTY16AP32	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1328	1305303683	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1329	1305303684	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1330	1305303685	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1331	1305303686	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1332	1305303687	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1333	1305303688	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1334	1305303689	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1335	1305303690	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1336	1305303691	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1337	1305303692	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1338	1305303693	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1339	1305303694	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1340	1305303695	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1341	1305303696	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1342	1305303697	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1343	1305303698	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1344	1305303699	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1345	1305303700	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1346	1305303701	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1347	1305303702	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1348	1305303703	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1349	1305303704	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1350	1305303705	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1351	1305303706	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1352	1305303707	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1353	1305303708	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1354	1305303709	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1355	1305303710	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1356	1305303711	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1357	1305303712	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1358	1305303713	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1359	1305303714	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1360	1305303715	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1361	1305303716	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1362	1305303717	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1363	1305303718	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1364	1305303719	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1365	1305303720	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1366	1305303721	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1367	1305303722	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1368	1305303723	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1369	1305303724	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1370	1305303725	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1371	1305303726	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1372	1305303727	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1373	1305303728	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1374	1305303729	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1375	1305303730	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1376	1305303731	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1377	1305303732	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1378	1305303733	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1379	1305303734	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1380	1305303735	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1381	1305303736	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1382	1305303737	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1383	1305303738	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1384	1305303739	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1385	1305303740	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1386	1305303741	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1387	1305303742	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1388	1305303743	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1389	1305303744	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1390	1305303745	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1391	1305303746	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1392	1305303747	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1393	1305303748	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1394	1305303749	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1395	1305303750	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1396	1305303751	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1397	1305303752	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1398	1305303753	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1399	1305303754	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1400	1305303755	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1401	1305303756	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1402	1305303757	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1403	1305303758	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1404	1305303759	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1405	1305303760	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1406	1305303761	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1407	1305303762	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1408	1305303763	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1409	1305303764	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1410	1305303765	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1411	1305303766	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1412	1305303767	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1413	1305303768	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1414	1305303769	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1415	1305303770	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1416	1305303771	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1417	1305303772	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1418	1305303774	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1419	1305303775	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1420	1305303776	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1421	1305303777	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1422	1305303778	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1423	1305303779	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1424	1305303780	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1425	1305303781	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1426	1305303782	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1427	1305303783	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1428	1305303784	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1429	1305303785	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1430	1305303786	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1431	1305303787	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1432	1305303788	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1433	1305303789	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1434	1305303790	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1435	1305303791	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1436	1305303792	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1437	1305303793	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1438	1305303794	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1439	1305303795	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1440	1305303796	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1441	1305303797	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1442	1305303798	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1443	1305303799	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1444	1305303800	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1445	1305303801	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1446	1305303802	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1447	1305303803	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1448	1305303804	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1449	1305303805	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1450	1305303806	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1451	1305303808	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1452	1305303809	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1453	1305303810	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1454	1305303811	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1455	1305303812	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1456	1305303813	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1457	1305303814	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1458	1305303815	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1459	1305303816	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1460	1305303817	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1461	1305303818	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1462	1305303819	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1463	1305303820	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1464	1305303821	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1465	1305303822	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1466	1305303823	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1467	1305303824	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1468	1305303825	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1469	1305303826	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1470	1305303827	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1471	1305303828	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1472	1305303829	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1473	1305303830	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1474	1305303831	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1475	1305303832	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1476	1305303833	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1477	1305303834	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1478	1305303835	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1479	1305303836	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1480	1305303837	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1481	1305303838	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1482	1305303839	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



1483	1305303840	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1484	1305303841	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1485	1305303842	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1486	1305303843	INF760K01LB4	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1487	1305303844	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1488	1305303845	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1489	1305303846	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1490	1305303847	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1491	1305303848	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1492	1305303849	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1493	1305303850	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1494	1305303851	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1495	1305303852	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1496	1305303853	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1497	1305303854	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1498	1305303855	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1499	1305303856	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1500	1305303857	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1501	1305303858	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1502	1305303859	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1503	1305303860	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1504	1305303861	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1505	1305303862	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1506	1305303863	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1507	1305303864	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1508	1305303865	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1509	1305303866	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1510	1305303867	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1511	1305303868	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1512	1305303869	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1513	1305303870	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1514	1305303871	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1515	1305303872	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1516	1305303873	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1517	1305303874	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1518	1305303875	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1519	1305303876	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1520	1305303877	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1521	1305303878	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1522	1305303879	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1523	1305303880	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1524	1305303881	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1525	1305303882	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1526	1305303883	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1527	1305303884	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1528	1305303885	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1529	1305303886	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1530	1305303887	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1531	1305303888	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1532	1305303889	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1533	1305303890	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1534	1305303891	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1535	1305303892	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1536	1305303893	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1537	1305303894	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1538	1305303895	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1539	1305303896	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1540	1305303897	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1541	1305303898	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1542	1305303899	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1543	1305303900	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1544	1305303901	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1545	1305303902	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1546	1305303903	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1547	1305303904	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1548	1305303905	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1549	1305303906	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1550	1305303907	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1551	1305303908	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1552	1305303909	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1553	1305303910	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1554	1305303911	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1555	1305303912	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1556	1305303913	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1557	1305303914	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1558	1305303915	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1559	1305303916	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1560	1305303917	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1561	1305303918	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1562	1305303919	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1563	1305303920	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1564	1305303921	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1565	1305303922	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1566	1305303923	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1567	1305303924	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1568	1305303925	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1569	1305303926	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1570	1305303927	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1571	1305303928	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1572	1305303929	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1573	1305303930	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1574	1305303931	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1575	1305303932	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1576	1305303933	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1577	1305303934	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1578	1305303935	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1579	1305303936	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1580	1305303937	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1581	1305303938	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1582	1305303939	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1583	1305303940	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1584	1305303941	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1585	1305303942	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1586	1305303943	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1587	1305303944	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1588	1305303945	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1589	1305303946	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1590	1305303947	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1591	1305303948	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1592	1305303949	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1593	1305303950	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1594	1305303951	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1595	1305303952	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1596	1305303953	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
1597	1305303954	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1598	1305303955	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1599	1305303956	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1600	1305303957	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1601	1305303958	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1602	1305303959	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1603	1305303960	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1604	1305303961	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1605	1305303962	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1606	1305303963	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1607	1305303964	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1608	1305303965	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1609	1305303966	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1610	1305303967	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAUY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1611	1305303968	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1612	1305303969	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1613	1305303970	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1614	1305303971	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1615	1305303972	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1616	1305303973	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1617	1305303974	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1618	1305303975	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1619	1305303976	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1620	1305303977	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1621	1305303978	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1622	1305303979	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1623	1305303980	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1624	1305303981	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1625	1305303982	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1626	1305303983	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1627	1305303984	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1628	1305303985	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1629	1305303986	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1630	1305303987	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1631	1305303988	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1632	1305303989	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1633	1305303990	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1634	1305303991	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1635	1305303992	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1636	1305303993	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1637	1305303994	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1638	1305303996	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1639	1305303997	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1640	1305303998	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1641	1305303999	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1642	1305304000	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1643	1305304001	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1644	1305304002	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1645	1305304003	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1646	1305304004	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1647	1305304005	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1648	1305304006	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1649	1305304007	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1650	1305304008	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1651	1305304009	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1652	1305304010	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1653	1305304011	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1654	1305304012	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1655	1305304013	INF769K01IE5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUN 2027 INDEX FUND RG GRWTH15JN27	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1656	1305304014	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1657	1305304015	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



1658	1305304016	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1659	1305304017	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1660	1305304018	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1661	1305304019	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1662	1305304020	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1663	1305304021	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1664	1305304022	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1665	1305304023	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1666	1305304024	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1667	1305304025	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1668	1305304026	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1669	1305304027	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1670	1305304028	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1671	1305304029	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1672	1305304030	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1673	1305304031	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1674	1305304032	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1675	1305304033	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1676	1305304034	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1677	1305304035	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1678	1305304036	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1679	1305304037	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1680	1305304038	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1681	1305304039	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1682	1305304040	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1683	1305304041	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1684	1305304042	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1685	1305304043	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1686	1305304044	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1687	1305304045	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1688	1305304048	INF204KA1U12	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1689	1305304049	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1690	1305304050	INF204KB1I22	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1691	1305304051	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1692	1305304052	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1693	1305304053	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1694	1305304054	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1695	1305304055	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1696	1305304056	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1697	1305304057	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1698	1305304058	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1699	1305304059	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1700	1305304060	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1701	1305304061	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1702	1305304062	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1703	1305304063	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1704	1305304064	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1705	1305304065	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1706	1305304066	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1707	1305304067	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1708	1305304068	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1709	1305304069	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1710	1305304070	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1711	1305304071	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1712	1305304072	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1713	1305304073	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1714	1305304074	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1715	1305304075	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1716	1305304076	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1717	1305304077	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1718	1305304078	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1719	1305304079	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1720	1305304080	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1721	1305304081	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1722	1305304082	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1723	1305304083	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1724	1305304084	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1725	1305304085	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1726	1305304086	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1727	1305304087	INF204KB17Y2	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1728	1305304088	INF204KB1Z79	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1729	1305304089	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1730	1305304090	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1731	1305304091	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1732	1305304092	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1733	1305304094	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1734	1305304095	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1735	1305304096	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1736	1305304097	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1737	1305304098	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1738	1305304099	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1739	1305304100	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1740	1305304101	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1741	1305304102	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1742	1305304103	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1743	1305304104	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1744	1305304105	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1745	1305304106	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1746	1305304107	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1747	1305304108	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1748	1305304109	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1749	1305304110	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1750	1305304111	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1751	1305304112	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1752	1305304113	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1753	1305304114	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1754	1305304115	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVES OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1755	1305304116	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1756	1305304117	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1757	1305304118	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1758	1305304119	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1759	1305304120	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1760	1305304121	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1761	1305304122	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1762	1305304123	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1763	1305304124	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1764	1305304125	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1765	1305304126	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1766	1305304127	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1767	1305304128	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1768	1305304129	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1769	1305304130	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AACPSSE BDPUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1770	1305304131	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1771	1305304132	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1772	1305304133	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1773	1305304135	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1774	1305304136	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1775	1305304137	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1776	1305304138	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1777	1305304139	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1778	1305304140	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1779	1305304141	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1780	1305304142	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1781	1305304143	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1782	1305304144	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1783	1305304145	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1784	1305304146	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1785	1305304147	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1786	1305304148	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1787	1305304149	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1788	1305304150	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1789	1305304151	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1790	1305304152	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1791	1305304153	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1792	1305304154	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1793	1305304155	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1794	1305304156	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1795	1305304157	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1796	1305304158	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1797	1305304159	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1798	1305304160	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1799	1305304161	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1800	1305304162	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1801	1305304163	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1802	1305304164	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1803	1305304165	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1804	1305304166	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1805	1305304167	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1806	1305304168	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1807	1305304169	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1808	1305304171	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1809	1305304172	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1810	1305304173	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1811	1305304174	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1812	1305304175	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1813	1305304176	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1814	1305304177	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1815	1305304178	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1816	1305304179	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1817	1305304180	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1818	1305304181	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1819	1305304182	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1820	1305304183	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1821	1305304184	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1822	1305304185	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1823	1305304186	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1824	1305304187	INF843K01AP1	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1825	1305304188	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1826	1305304189	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1827	1305304190	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1828	1305304191	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1829	1305304204	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1830	1305304205	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1831	1305304206	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1832	1305304207	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA



1833	1305304208	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1834	1305304209	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1835	1305304210	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1836	1305304211	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1837	1305304212	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1838	1305304213	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1839	1305304214	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1840	1305304215	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1841	1305304216	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1842	1305304217	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1843	1305304218	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1844	1305304219	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1845	1305304220	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1846	1305304221	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1847	1305304222	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1848	1305304223	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1849	1305304224	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1850	1305304225	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1851	1305304226	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1852	1305304227	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1853	1305304228	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1854	1305304229	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1855	1305304230	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1856	1305304231	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1857	1305304232	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1858	1305304233	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1859	1305304234	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1860	1305304235	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1861	1305304236	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1862	1305304237	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1863	1305304238	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1864	1305304240	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1865	1305304241	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1866	1305304242	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

1867	1305304243	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1868	1305304244	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1869	1305304245	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1870	1305304246	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1871	1305304247	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1872	1305304248	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1873	1305304249	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1874	1305304250	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1875	1305304251	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1876	1305304252	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1877	1305304253	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1878	1305304254	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1879	1305304255	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1880	1305304256	INF917K01WA9	HSBC MUTUAL FUND CORPORATE BOND FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1881	1305304257	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1882	1305304258	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1883	1305304259	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1884	1305304260	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1885	1305304261	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1886	1305304262	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1887	1305304263	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1888	1305304264	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1889	1305304265	INF277K01PO8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1890	1305304266	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1891	1305304267	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1892	1305304268	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1893	1305304269	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1894	1305304270	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1895	1305304271	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1896	1305304272	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1897	1305304273	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1898	1305304274	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1899	1305304275	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1900	1305304276	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1901	1305304277	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

1902	1305304278	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1903	1305304279	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1904	1305304280	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1905	1305304281	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1906	1305304282	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1907	1305304283	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1908	1305304284	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1909	1305304285	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1910	1305304286	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1911	1305304287	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1912	1305304288	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1913	1305304289	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1914	1305304290	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1915	1305304291	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1916	1305304292	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1917	1305304293	INF277KA1414	TATA MUTUAL FUND NFTYSDI PLASAAAPSUBDC27 60-40IDXRIGIDCWPY31DC27	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1918	1305304294	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1919	1305304295	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1920	1305304296	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1921	1305304297	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1922	1305304298	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1923	1305304299	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1924	1305304300	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1925	1305304301	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1926	1305304302	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1927	1305304303	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1928	1305304304	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1929	1305304305	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1930	1305304306	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1931	1305304307	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1932	1305304308	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1933	1305304309	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1934	1305304310	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1935	1305304311	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

1936	1305304312	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1937	1305304313	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1938	1305304314	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1939	1305304315	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1940	1305304316	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1941	1305304317	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1942	1305304318	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1943	1305304319	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1944	1305304320	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1945	1305304321	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1946	1305304322	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1947	1305304323	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1948	1305304324	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1949	1305304325	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1950	1305304326	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1951	1305304327	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1952	1305304328	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1953	1305304329	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1954	1305304330	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD -GRTOPTION OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1955	1305304331	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1956	1305304332	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1957	1305304333	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1958	1305304334	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1959	1305304335	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1960	1305304336	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1961	1305304337	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1962	1305304338	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1963	1305304339	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1964	1305304340	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1965	1305304341	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1966	1305304342	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1967	1305304343	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1968	1305304344	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

1969	1305304345	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1970	1305304346	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1971	1305304347	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1972	1305304348	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1973	1305304349	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1974	1305304350	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1975	1305304351	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1976	1305304352	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1977	1305304353	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1978	1305304354	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1979	1305304355	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1980	1305304356	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1981	1305304357	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1982	1305304358	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1983	1305304359	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1984	1305304360	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1985	1305304361	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1986	1305304362	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1987	1305304363	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1988	1305304364	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1989	1305304365	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1990	1305304366	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1991	1305304367	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1992	1305304368	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1993	1305304369	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1994	1305304370	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1995	1305304371	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1996	1305304372	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
1997	1305304373	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1998	1305304374	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
1999	1305304375	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2000	1305304376	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2001	1305304377	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2002	1305304378	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2003	1305304379	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



2004	1305304380	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2005	1305304381	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2006	1305304382	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2007	1305304383	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2008	1305304384	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2009	1305304385	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2010	1305304386	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2011	1305304387	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2012	1305304388	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2013	1305304389	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2014	1305304390	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2015	1305304391	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2016	1305304392	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2017	1305304393	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2018	1305304394	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2019	1305304395	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2020	1305304396	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2021	1305304397	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2022	1305304398	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2023	1305304399	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2024	1305304400	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2025	1305304401	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2026	1305304402	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2027	1305304403	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2028	1305304404	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2029	1305304405	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2030	1305304406	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2031	1305304407	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2032	1305304408	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2033	1305304409	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2034	1305304410	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2035	1305304411	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2036	1305304412	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2037	1305304413	INF179KC1GP0	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PL IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2038	1305304414	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2039	1305304415	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2040	1305304416	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2041	1305304417	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2042	1305304418	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2043	1305304419	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2044	1305304420	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2045	1305304421	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2046	1305304422	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2047	1305304423	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2048	1305304424	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2049	1305304425	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2050	1305304426	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2051	1305304427	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2052	1305304428	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2053	1305304429	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2054	1305304430	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2055	1305304431	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2056	1305304432	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2057	1305304433	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2058	1305304434	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2059	1305304435	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2060	1305304436	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2061	1305304437	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2062	1305304438	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2063	1305304439	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2064	1305304442	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2065	1305304443	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2066	1305304444	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2067	1305304445	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2068	1305304446	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2069	1305304447	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2070	1305304448	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2071	1305304449	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2072	1305304450	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2073	1305304451	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

2074	1305304452	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2075	1305304453	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2076	1305304454	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2077	1305304455	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2078	1305304456	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2079	1305304457	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2080	1305304458	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2081	1305304459	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2082	1305304460	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2083	1305304461	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2084	1305304462	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2085	1305304463	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2086	1305304464	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2087	1305304465	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2088	1305304466	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2089	1305304467	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2090	1305304468	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2091	1305304469	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2092	1305304470	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2093	1305304471	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2094	1305304472	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2095	1305304473	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2096	1305304474	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2097	1305304475	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2098	1305304476	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2099	1305304477	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2100	1305304478	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2101	1305304479	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG- IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2102	1305304480	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD- DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2103	1305304481	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2104	1305304482	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2105	1305304483	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-IDCW REINV -	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2106	1305304484	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2107	1305304485	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2108	1305304486	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2109	1305304487	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2110	1305304488	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2111	1305304489	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2112	1305304490	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2113	1305304491	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2114	1305304492	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2115	1305304493	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPTY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2116	1305304494	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2117	1305304495	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2118	1305304496	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2119	1305304497	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2120	1305304498	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2121	1305304499	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2122	1305304500	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2123	1305304501	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2124	1305304502	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2125	1305304503	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2126	1305304504	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2127	1305304505	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2128	1305304506	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2129	1305304507	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2130	1305304508	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2131	1305304509	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2132	1305304510	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2133	1305304511	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2134	1305304512	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2135	1305304513	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2136	1305304514	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2137	1305304515	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2138	1305304516	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2139	1305304517	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2140	1305304518	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2141	1305304519	INF090I01T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2142	1305304520	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2143	1305304521	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2144	1305304522	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2145	1305304523	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2146	1305304524	INF090I01KP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV PAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2147	1305304525	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2148	1305304526	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2149	1305304527	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2150	1305304528	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2151	1305304529	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2152	1305304530	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2153	1305304531	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2154	1305304532	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2155	1305304533	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2156	1305304534	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2157	1305304535	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2158	1305304536	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2159	1305304537	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2160	1305304538	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2161	1305304539	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2162	1305304540	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2163	1305304541	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2164	1305304543	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2165	1305304544	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2166	1305304545	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2167	1305304546	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2168	1305304547	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2169	1305304548	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2170	1305304549	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2171	1305304550	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2172	1305304551	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2173	1305304552	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2174	1305304553	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPLYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



2175	1305304554	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTYT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2176	1305304555	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2177	1305304556	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2178	1305304557	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2179	1305304558	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2180	1305304559	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2181	1305304560	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2182	1305304561	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2183	1305304562	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2184	1305304563	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2185	1305304564	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2186	1305304565	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2187	1305304566	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2188	1305304567	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2189	1305304568	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2190	1305304569	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2191	1305304570	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2192	1305304571	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2193	1305304572	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2194	1305304573	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2195	1305304574	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2196	1305304575	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2197	1305304576	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2198	1305304577	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2199	1305304578	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2200	1305304579	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2201	1305304580	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2202	1305304581	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2203	1305304582	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2204	1305304583	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2205	1305304584	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2206	1305304585	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2207	1305304586	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2208	1305304587	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2209	1305304588	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2210	1305304589	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2211	1305304590	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2212	1305304591	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2213	1305304592	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2214	1305304593	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2215	1305304594	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2216	1305304595	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2217	1305304596	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2218	1305304597	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2219	1305304598	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2220	1305304599	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2221	1305304600	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2222	1305304601	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2223	1305304602	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2224	1305304603	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2225	1305304604	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2226	1305304605	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2227	1305304606	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2228	1305304607	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2229	1305304608	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2230	1305304609	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2231	1305304610	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2232	1305304611	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2233	1305304612	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2234	1305304613	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
2235	1305304613	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
2236	1305304613	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LIMITED EQ	Equity Shares	01-Oct-24	Credit	Initial Public Offer	CA
2237	1305304614	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2238	1305304615	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2239	1305304616	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2240	1305304617	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTFCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2241	1305304618	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2242	1305304619	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2243	1305304620	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2244	1305304621	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2245	1305304622	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2246	1305304623	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2247	1305304624	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2248	1305304625	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2249	1305304626	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2250	1305304627	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2251	1305304628	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2252	1305304629	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2253	1305304630	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2254	1305304631	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2255	1305304632	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2256	1305304633	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2257	1305304634	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2258	1305304635	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2259	1305304636	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2260	1305304637	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2261	1305304638	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAU	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2262	1305304639	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2263	1305304640	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2264	1305304641	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2265	1305304642	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2266	1305304643	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2267	1305304644	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2268	1305304645	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2269	1305304646	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2270	1305304647	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2271	1305304648	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2272	1305304649	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2273	1305304650	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2274	1305304651	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAUOUT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2275	1305304652	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2276	1305304653	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2277	1305304654	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2278	1305304655	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2279	1305304656	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2280	1305304657	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2281	1305304658	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2282	1305304659	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2283	1305304660	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2284	1305304661	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2285	1305304662	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2286	1305304663	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2287	1305304664	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2288	1305304665	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2289	1305304666	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2290	1305304667	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2291	1305304668	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2292	1305304669	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2293	1305304670	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2294	1305304671	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2295	1305304672	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2296	1305304673	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2297	1305304674	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2298	1305304675	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2299	1305304676	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2300	1305304677	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2301	1305304678	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2302	1305304679	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2303	1305304680	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2304	1305304681	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2305	1305304682	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2306	1305304683	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2307	1305304684	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2308	1305304685	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2309	1305304686	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2310	1305304687	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2311	1305304688	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2312	1305304689	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2313	1305304690	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2314	1305304691	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2315	1305304692	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2316	1305304693	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2317	1305304694	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2318	1305304695	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2319	1305304696	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2320	1305304697	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2321	1305304698	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2322	1305304699	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2323	1305304700	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2324	1305304701	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2325	1305304702	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2326	1305304703	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2327	1305304704	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2328	1305304705	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2329	1305304706	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2330	1305304707	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2331	1305304708	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2332	1305304709	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2333	1305304710	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2334	1305304711	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2335	1305304712	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2336	1305304713	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2337	1305304714	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2338	1305304715	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2339	1305304716	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2340	1305304717	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2341	1305304718	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2342	1305304719	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2343	1305304720	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2344	1305304721	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2345	1305304722	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2346	1305304723	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2347	1305304724	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2348	1305304725	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



2349	1305304726	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2350	1305304727	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2351	1305304728	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2352	1305304729	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2353	1305304730	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2354	1305304731	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2355	1305304732	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2356	1305304733	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2357	1305304734	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2358	1305304735	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2359	1305304736	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2360	1305304737	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2361	1305304738	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2362	1305304739	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2363	1305304740	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2364	1305304741	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2365	1305304742	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2366	1305304743	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2367	1305304744	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2368	1305304745	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2369	1305304746	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2370	1305304747	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2371	1305304748	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2372	1305304749	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2373	1305304750	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2374	1305304751	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2375	1305304752	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2376	1305304753	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2377	1305304754	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2378	1305304755	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2379	1305304756	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2380	1305304757	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
2381	1305304758	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2382	1305304759	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2383	1305304760	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2384	1305304761	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2385	1305304762	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2386	1305304763	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2387	1305304764	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2388	1305304765	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2389	1305304766	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2390	1305304767	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2391	1305304768	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2392	1305304769	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2393	1305304770	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2394	1305304771	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2395	1305304772	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2396	1305304773	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2397	1305304774	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2398	1305304775	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2399	1305304776	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2400	1305304777	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2401	1305304778	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2402	1305304779	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2403	1305304780	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2404	1305304781	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2405	1305304782	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2406	1305304783	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2407	1305304784	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2408	1305304785	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2409	1305304786	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2410	1305304787	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2411	1305304788	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2412	1305304789	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2413	1305304790	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2414	1305304791	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2415	1305304792	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2416	1305304793	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVST OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2417	1305304794	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2418	1305304795	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

2419	1305304796	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2420	1305304797	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2421	1305304798	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2422	1305304799	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2423	1305304800	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2424	1305304801	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2425	1305304802	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2426	1305304803	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2427	1305304804	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2428	1305304805	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2429	1305304806	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2430	1305304807	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2431	1305304808	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2432	1305304809	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2433	1305304810	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2434	1305304811	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2435	1305304812	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2436	1305304813	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2437	1305304814	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2438	1305304815	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2439	1305304816	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2440	1305304817	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2441	1305304818	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2442	1305304819	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2443	1305304820	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2444	1305304821	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2445	1305304822	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2446	1305304823	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2447	1305304824	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2448	1305304825	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2449	1305304826	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2450	1305304827	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2451	1305304828	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2452	1305304829	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2453	1305304830	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

2454	1305304831	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2455	1305304832	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2456	1305304833	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2457	1305304834	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2458	1305304835	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2459	1305304836	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2460	1305304837	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2461	1305304838	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2462	1305304839	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2463	1305304840	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2464	1305304841	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2465	1305304842	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2466	1305304843	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2467	1305304844	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2468	1305304845	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2469	1305304846	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2470	1305304847	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2471	1305304848	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2472	1305304849	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2473	1305304850	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2474	1305304851	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2475	1305304852	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2476	1305304853	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2477	1305304854	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2478	1305304855	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2479	1305304856	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2480	1305304857	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2481	1305304858	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2482	1305304859	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2483	1305304860	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2484	1305304861	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2485	1305304862	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2486	1305304863	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2487	1305304864	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2488	1305304865	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

2489	1305304866	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2490	1305304867	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2491	1305304868	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2492	1305304869	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2493	1305304870	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2494	1305304871	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2495	1305304872	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2496	1305304873	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2497	1305304874	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2498	1305304875	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2499	1305304876	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2500	1305304877	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2501	1305304878	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2502	1305304879	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2503	1305304880	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2504	1305304881	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2505	1305304882	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2506	1305304883	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2507	1305304884	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2508	1305304885	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2509	1305304886	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2510	1305304887	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2511	1305304888	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2512	1305304889	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2513	1305304890	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2514	1305304891	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2515	1305304892	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2516	1305304893	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2517	1305304894	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2518	1305304895	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2519	1305304896	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2520	1305304897	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2521	1305304898	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2522	1305304899	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2523	1305304900	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



2524	1305304902	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2525	1305304903	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2526	1305304904	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2527	1305304905	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2528	1305304906	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2529	1305304907	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2530	1305304908	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2531	1305304909	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2532	1305304910	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2533	1305304911	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2534	1305304912	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2535	1305304913	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2536	1305304914	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2537	1305304915	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2538	1305304916	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2539	1305304917	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2540	1305304918	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2541	1305304919	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2542	1305304920	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2543	1305304921	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2544	1305304922	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2545	1305304923	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2546	1305304924	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2547	1305304925	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2548	1305304926	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2549	1305304927	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2550	1305304928	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2551	1305304929	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2552	1305304930	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2553	1305304931	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2554	1305304932	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2555	1305304933	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2556	1305304934	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2557	1305304935	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2558	1305304936	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

2559	1305304937	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2560	1305304938	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2561	1305304939	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2562	1305304940	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2563	1305304941	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2564	1305304942	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2565	1305304943	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2566	1305304944	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2567	1305304945	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2568	1305304946	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2569	1305304947	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2570	1305304948	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2571	1305304949	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2572	1305304950	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2573	1305304951	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2574	1305304952	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2575	1305304953	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2576	1305304954	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2577	1305304955	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2578	1305304956	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2579	1305304957	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2580	1305304958	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2581	1305304959	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2582	1305304960	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2583	1305304961	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2584	1305304962	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2585	1305304963	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2586	1305304964	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2587	1305304965	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2588	1305304966	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2589	1305304967	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2590	1305304968	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2591	1305304969	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2592	1305304970	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2593	1305304971	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

2594	1305304972	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2595	1305304973	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2596	1305304974	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2597	1305304975	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2598	1305304976	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2599	1305304977	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2600	1305304978	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2601	1305304979	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2602	1305304980	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2603	1305304981	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2604	1305304982	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2605	1305304983	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2606	1305304984	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2607	1305304985	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2608	1305304986	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2609	1305304987	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2610	1305304988	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2611	1305304989	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2612	1305304990	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2613	1305304991	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2614	1305304992	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2615	1305304993	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2616	1305304994	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2617	1305304995	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2618	1305304996	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2619	1305304997	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2620	1305304997	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2621	1305304997	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2622	1305304998	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2623	1305304999	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2624	1305305000	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2625	1305305001	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2626	1305305002	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2627	1305305003	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2628	1305305004	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

2629	1305305005	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2630	1305305006	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2631	1305305007	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2632	1305305008	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2633	1305305009	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2634	1305305010	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPAW OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2635	1305305011	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2636	1305305012	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2637	1305305013	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2638	1305305014	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2639	1305305015	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2640	1305305016	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2641	1305305017	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2642	1305305018	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2643	1305305019	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2644	1305305020	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2645	1305305021	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2646	1305305022	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2647	1305305023	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2648	1305305024	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2649	1305305025	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2650	1305305026	INF109KC1H49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2651	1305305027	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2652	1305305028	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2653	1305305029	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2654	1305305030	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2655	1305305031	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2656	1305305032	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2657	1305305033	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2658	1305305034	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2659	1305305035	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2660	1305305036	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2661	1305305037	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2662	1305305038	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2663	1305305039	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2664	1305305040	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2665	1305305041	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2666	1305305042	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2667	1305305043	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2668	1305305044	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2669	1305305045	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2670	1305305046	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2671	1305305047	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2672	1305305048	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2673	1305305049	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2674	1305305050	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2675	1305305051	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2676	1305305052	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2677	1305305053	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2678	1305305054	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2679	1305305055	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2680	1305305056	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2681	1305305057	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2682	1305305058	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2683	1305305059	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2684	1305305060	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2685	1305305061	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2686	1305305062	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2687	1305305063	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2688	1305305064	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2689	1305305065	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2690	1305305066	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2691	1305305067	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2692	1305305068	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2693	1305305069	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2694	1305305070	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2695	1305305071	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA



2696	1305305072	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2697	1305305073	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2698	1305305074	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2699	1305305075	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2700	1305305076	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2701	1305305077	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2702	1305305078	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2703	1305305079	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2704	1305305080	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2705	1305305081	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2706	1305305082	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2707	1305305083	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2708	1305305084	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2709	1305305085	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2710	1305305086	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2711	1305305087	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2712	1305305088	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2713	1305305089	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2714	1305305090	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2715	1305305091	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2716	1305305092	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2717	1305305093	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2718	1305305094	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2719	1305305095	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2720	1305305096	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2721	1305305097	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2722	1305305098	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2723	1305305099	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2724	1305305100	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2725	1305305101	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2726	1305305102	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2727	1305305103	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2728	1305305104	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2729	1305305105	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2730	1305305106	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2731	1305305107	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2732	1305305108	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2733	1305305109	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2734	1305305110	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2735	1305305111	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2736	1305305112	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2737	1305305113	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2738	1305305114	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2739	1305305115	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2740	1305305116	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2741	1305305117	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2742	1305305118	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2743	1305305119	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2744	1305305120	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2745	1305305121	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2746	1305305122	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2747	1305305123	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2748	1305305124	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2749	1305305125	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2750	1305305126	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2751	1305305127	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2752	1305305128	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2753	1305305129	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2754	1305305130	INF090I01XL4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -DR -GROWTH -	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2755	1305305131	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2756	1305305132	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2757	1305305133	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2758	1305305134	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2759	1305305135	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2760	1305305136	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2761	1305305137	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

2762	1305305138	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2763	1305305139	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2764	1305305140	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2765	1305305141	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2766	1305305142	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2767	1305305143	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2768	1305305144	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2769	1305305145	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2770	1305305146	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2771	1305305147	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2772	1305305148	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2773	1305305149	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2774	1305305150	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2775	1305305151	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2776	1305305152	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2777	1305305153	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2778	1305305154	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2779	1305305155	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2780	1305305156	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2781	1305305157	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2782	1305305158	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2783	1305305159	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2784	1305305160	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2785	1305305161	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2786	1305305162	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2787	1305305163	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2788	1305305164	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2789	1305305165	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2790	1305305166	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2791	1305305168	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2792	1305305169	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2793	1305305170	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2794	1305305171	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2795	1305305172	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2796	1305305173	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

2797	1305305174	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2798	1305305175	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2799	1305305176	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2800	1305305177	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2801	1305305178	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2802	1305305179	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2803	1305305180	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2804	1305305181	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2805	1305305182	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2806	1305305183	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2807	1305305184	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2808	1305305185	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2809	1305305186	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2810	1305305187	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2811	1305305188	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2812	1305305189	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2813	1305305190	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2814	1305305191	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2815	1305305192	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2816	1305305193	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2817	1305305194	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2818	1305305195	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2819	1305305196	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2820	1305305197	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2821	1305305198	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2822	1305305199	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2823	1305305200	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2824	1305305201	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2825	1305305202	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2826	1305305203	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2827	1305305204	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2828	1305305205	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2829	1305305206	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2830	1305305207	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2831	1305305208	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2832	1305305209	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2833	1305305210	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2834	1305305211	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2835	1305305212	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2836	1305305213	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2837	1305305214	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2838	1305305215	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2839	1305305216	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2840	1305305217	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2841	1305305218	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2842	1305305219	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2843	1305305220	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2844	1305305221	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2845	1305305222	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2846	1305305225	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2847	1305305226	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2848	1305305227	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2849	1305305228	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2850	1305305229	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2851	1305305233	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2852	1305305234	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2853	1305305235	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2854	1305305236	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2855	1305305237	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2856	1305305238	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2857	1305305239	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2858	1305305240	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2859	1305305241	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2860	1305305242	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2861	1305305243	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2862	1305305244	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2863	1305305245	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2864	1305305246	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2865	1305305247	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2866	1305305248	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA



2867	1305305249	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2868	1305305250	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2869	1305305251	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2870	1305305252	INF109K01EN4	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2871	1305305253	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2872	1305305254	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2873	1305305255	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2874	1305305256	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2875	1305305257	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2876	1305305258	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2877	1305305259	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAID OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2878	1305305260	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2879	1305305261	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2880	1305305262	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2881	1305305263	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAID OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2882	1305305264	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2883	1305305265	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2884	1305305266	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2885	1305305267	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2886	1305305268	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2887	1305305269	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2888	1305305270	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2889	1305305271	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2890	1305305272	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2891	1305305273	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2892	1305305274	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2893	1305305275	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2894	1305305276	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2895	1305305277	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2896	1305305278	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2897	1305305279	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2898	1305305280	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2899	1305305281	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2900	1305305282	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2901	1305305283	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2902	1305305284	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2903	1305305285	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2904	1305305286	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2905	1305305287	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2906	1305305288	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2907	1305305289	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2908	1305305290	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2909	1305305291	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2910	1305305292	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2911	1305305293	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2912	1305305294	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2913	1305305295	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2914	1305305296	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2915	1305305297	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2916	1305305298	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2917	1305305299	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2918	1305305300	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2919	1305305301	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2920	1305305302	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2921	1305305303	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2922	1305305304	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2923	1305305305	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2924	1305305306	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2925	1305305307	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2926	1305305308	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2927	1305305309	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2928	1305305310	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2929	1305305311	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2930	1305305312	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2931	1305305313	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2932	1305305314	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2933	1305305315	INF109KC1W09	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2934	1305305316	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2935	1305305317	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2936	1305305318	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2937	1305305319	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2938	1305305320	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2939	1305305321	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2940	1305305322	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2941	1305305323	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2942	1305305324	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2943	1305305325	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2944	1305305326	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2945	1305305327	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2946	1305305328	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2947	1305305329	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2948	1305305330	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2949	1305305331	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2950	1305305332	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2951	1305305333	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2952	1305305334	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2953	1305305335	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2954	1305305336	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2955	1305305337	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2956	1305305338	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2957	1305305339	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2958	1305305340	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2959	1305305341	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2960	1305305342	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2961	1305305343	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2962	1305305344	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2963	1305305345	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2964	1305305346	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2965	1305305347	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2966	1305305348	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2967	1305305349	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2968	1305305350	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPIYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2969	1305305351	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPI OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2970	1305305352	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2971	1305305353	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

2972	1305305354	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2973	1305305355	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2974	1305305356	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2975	1305305357	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2976	1305305358	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2977	1305305359	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2978	1305305360	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2979	1305305361	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2980	1305305362	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2981	1305305363	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2982	1305305364	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2983	1305305365	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2984	1305305366	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2985	1305305367	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2986	1305305368	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2987	1305305369	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2988	1305305370	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2989	1305305371	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2990	1305305372	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
2991	1305305373	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2992	1305305374	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2993	1305305375	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2994	1305305376	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2995	1305305377	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2996	1305305378	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2997	1305305379	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2998	1305305380	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
2999	1305305381	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3000	1305305382	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG- IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3001	1305305383	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3002	1305305384	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3003	1305305385	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3004	1305305386	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3005	1305305387	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3006	1305305388	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3007	1305305389	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3008	1305305390	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3009	1305305391	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3010	1305305392	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3011	1305305393	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3012	1305305394	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3013	1305305395	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3014	1305305396	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3015	1305305397	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3016	1305305398	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3017	1305305399	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3018	1305305400	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3019	1305305401	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3020	1305305402	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3021	1305305403	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3022	1305305404	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3023	1305305405	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3024	1305305406	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3025	1305305407	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3026	1305305408	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3027	1305305409	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3028	1305305410	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3029	1305305411	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3030	1305305412	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3031	1305305413	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3032	1305305414	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3033	1305305415	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3034	1305305416	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3035	1305305417	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3036	1305305418	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3037	1305305419	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3038	1305305420	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3039	1305305421	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3040	1305305422	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3041	1305305423	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



3042	1305305424	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3043	1305305425	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3044	1305305426	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3045	1305305427	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3046	1305305428	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3047	1305305429	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3048	1305305430	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3049	1305305431	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3050	1305305432	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3051	1305305433	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3052	1305305434	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3053	1305305435	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3054	1305305436	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3055	1305305437	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3056	1305305438	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3057	1305305439	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3058	1305305440	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3059	1305305441	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3060	1305305442	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3061	1305305443	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3062	1305305444	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3063	1305305445	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3064	1305305446	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3065	1305305447	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3066	1305305448	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3067	1305305449	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3068	1305305450	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3069	1305305451	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3070	1305305452	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3071	1305305453	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGRIDCW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3072	1305305454	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGRIDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3073	1305305455	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3074	1305305456	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3075	1305305457	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGRIDCWPI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

3076	1305305458	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3077	1305305459	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3078	1305305460	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3079	1305305461	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3080	1305305462	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3081	1305305463	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3082	1305305464	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3083	1305305465	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3084	1305305466	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3085	1305305467	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3086	1305305468	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3087	1305305469	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3088	1305305470	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3089	1305305471	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3090	1305305472	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3091	1305305473	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3092	1305305474	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3093	1305305475	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3094	1305305476	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3095	1305305477	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3096	1305305479	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3097	1305305480	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3098	1305305481	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3099	1305305482	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3100	1305305483	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3101	1305305484	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3102	1305305485	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3103	1305305486	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3104	1305305487	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3105	1305305488	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3106	1305305489	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3107	1305305490	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3108	1305305491	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3109	1305305492	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3110	1305305493	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3111	1305305494	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3112	1305305495	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3113	1305305496	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3114	1305305497	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3115	1305305498	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3116	1305305499	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3117	1305305500	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3118	1305305501	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3119	1305305502	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3120	1305305503	INF579M01928	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW REI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3121	1305305504	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3122	1305305505	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3123	1305305506	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3124	1305305507	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3125	1305305508	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3126	1305305509	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3127	1305305510	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3128	1305305511	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3129	1305305512	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3130	1305305513	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3131	1305305514	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3132	1305305515	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3133	1305305516	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3134	1305305517	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3135	1305305518	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3136	1305305519	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3137	1305305520	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3138	1305305521	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3139	1305305522	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3140	1305305523	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3141	1305305524	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3142	1305305525	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3143	1305305526	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3144	1305305527	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3145	1305305528	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

3146	1305305529	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3147	1305305530	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3148	1305305531	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3149	1305305532	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3150	1305305533	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3151	1305305534	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3152	1305305535	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3153	1305305536	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3154	1305305537	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3155	1305305538	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3156	1305305539	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3157	1305305540	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3158	1305305541	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3159	1305305542	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3160	1305305543	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3161	1305305544	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3162	1305305545	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3163	1305305546	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3164	1305305547	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3165	1305305548	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3166	1305305549	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3167	1305305550	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3168	1305305551	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3169	1305305552	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3170	1305305553	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3171	1305305554	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3172	1305305555	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3173	1305305556	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3174	1305305557	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3175	1305305558	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3176	1305305559	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3177	1305305560	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3178	1305305561	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3179	1305305562	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

3180	1305305563	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3181	1305305564	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3182	1305305565	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3183	1305305566	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3184	1305305567	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3185	1305305568	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3186	1305305569	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3187	1305305570	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3188	1305305571	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3189	1305305572	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3190	1305305573	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3191	1305305574	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3192	1305305575	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3193	1305305576	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3194	1305305577	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3195	1305305578	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3196	1305305579	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3197	1305305580	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3198	1305305581	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3199	1305305582	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3200	1305305583	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3201	1305305584	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3202	1305305585	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3203	1305305586	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3204	1305305587	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3205	1305305588	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3206	1305305589	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3207	1305305590	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3208	1305305591	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3209	1305305592	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3210	1305305593	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3211	1305305594	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3212	1305305595	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3213	1305305596	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA



3214	1305305597	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3215	1305305598	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3216	1305305600	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3217	1305305601	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3218	1305305602	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3219	1305305603	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3220	1305305604	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3221	1305305605	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3222	1305305606	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3223	1305305608	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3224	1305305609	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3225	1305305610	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3226	1305305611	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3227	1305305612	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3228	1305305613	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3229	1305305614	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3230	1305305615	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3231	1305305616	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3232	1305305617	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3233	1305305618	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3234	1305305619	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3235	1305305620	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3236	1305305621	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3237	1305305622	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3238	1305305623	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3239	1305305624	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3240	1305305625	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3241	1305305626	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3242	1305305627	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3243	1305305628	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3244	1305305629	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3245	1305305630	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3246	1305305631	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3247	1305305632	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3248	1305305633	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3249	1305305634	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3250	1305305635	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3251	1305305636	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3252	1305305637	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3253	1305305638	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3254	1305305639	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3255	1305305640	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3256	1305305641	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3257	1305305642	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3258	1305305643	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3259	1305305644	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3260	1305305645	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3261	1305305646	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3262	1305305647	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3263	1305305648	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3264	1305305649	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3265	1305305650	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3266	1305305651	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3267	1305305652	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3268	1305305653	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3269	1305305654	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3270	1305305655	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3271	1305305656	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3272	1305305657	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3273	1305305658	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3274	1305305659	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3275	1305305660	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3276	1305305661	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3277	1305305662	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3278	1305305663	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3279	1305305664	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3280	1305305665	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3281	1305305666	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3282	1305305667	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3283	1305305668	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3284	1305305669	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3285	1305305670	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3286	1305305674	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3287	1305305675	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3288	1305305676	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3289	1305305677	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3290	1305305678	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3291	1305305679	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3292	1305305680	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3293	1305305681	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3294	1305305682	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3295	1305305683	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3296	1305305684	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3297	1305305685	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3298	1305305686	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3299	1305305687	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3300	1305305688	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3301	1305305689	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3302	1305305690	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3303	1305305691	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3304	1305305692	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3305	1305305693	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3306	1305305694	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3307	1305305695	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3308	1305305696	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3309	1305305697	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3310	1305305698	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3311	1305305699	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3312	1305305700	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3313	1305305701	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3314	1305305702	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3315	1305305703	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3316	1305305704	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3317	1305305705	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3318	1305305706	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3319	1305305707	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3320	1305305708	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3321	1305305709	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3322	1305305710	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3323	1305305711	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3324	1305305712	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3325	1305305713	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3326	1305305714	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3327	1305305715	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3328	1305305716	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3329	1305305717	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3330	1305305718	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3331	1305305719	INF200KB1035	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3332	1305305720	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3333	1305305721	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3334	1305305722	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3335	1305305723	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3336	1305305724	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3337	1305305725	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3338	1305305726	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3339	1305305727	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3340	1305305728	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3341	1305305729	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3342	1305305730	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3343	1305305731	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3344	1305305732	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3345	1305305733	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3346	1305305734	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3347	1305305735	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3348	1305305736	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3349	1305305737	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3350	1305305738	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3351	1305305739	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3352	1305305740	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3353	1305305741	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3354	1305305742	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3355	1305305743	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3356	1305305744	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3357	1305305745	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3358	1305305746	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3359	1305305747	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3360	1305305748	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3361	1305305749	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3362	1305305750	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3363	1305305751	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3364	1305305752	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3365	1305305753	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3366	1305305754	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3367	1305305755	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3368	1305305756	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3369	1305305757	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3370	1305305758	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3371	1305305759	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYS DL APR2027TOP12EQ WGHIDXRGIDCWPY 30AP27	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3372	1305305760	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3373	1305305761	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3374	1305305762	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3375	1305305763	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3376	1305305765	INF174KA1JR7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSU BD JL2028 60-40 RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3377	1305305766	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3378	1305305767	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3379	1305305768	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3380	1305305769	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3381	1305305770	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3382	1305305771	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3383	1305305772	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3384	1305305773	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3385	1305305774	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3386	1305305775	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



3387	1305305776	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3388	1305305777	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3389	1305305778	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3390	1305305779	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3391	1305305780	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3392	1305305781	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3393	1305305782	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3394	1305305783	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3395	1305305784	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3396	1305305785	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3397	1305305786	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3398	1305305787	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3399	1305305788	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3400	1305305789	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3401	1305305790	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3402	1305305791	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3403	1305305792	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3404	1305305793	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3405	1305305794	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3406	1305305795	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3407	1305305796	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3408	1305305797	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3409	1305305798	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3410	1305305799	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3411	1305305800	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3412	1305305801	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3413	1305305802	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3414	1305305803	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3415	1305305804	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3416	1305305805	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3417	1305305806	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3418	1305305807	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3419	1305305808	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3420	1305305809	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3421	1305305810	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3422	1305305811	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3423	1305305812	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3424	1305305813	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3425	1305305814	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3426	1305305815	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3427	1305305816	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3428	1305305817	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3429	1305305818	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3430	1305305819	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3431	1305305820	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3432	1305305821	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3433	1305305822	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3434	1305305823	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3435	1305305824	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3436	1305305825	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3437	1305305826	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3438	1305305827	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3439	1305305828	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3440	1305305829	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3441	1305305830	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3442	1305305831	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3443	1305305832	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3444	1305305833	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3445	1305305834	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3446	1305305835	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3447	1305305836	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3448	1305305837	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3449	1305305838	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3450	1305305839	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3451	1305305840	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3452	1305305841	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3453	1305305842	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3454	1305305843	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

3455	1305305844	INF740KA1SG6	DSP MUTUAL FUND NIFTY SDPLGSCSP2750-50 IDXFD RG IDCWREI30SP27	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3456	1305305845	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3457	1305305846	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3458	1305305847	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3459	1305305848	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3460	1305305849	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3461	1305305850	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3462	1305305851	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3463	1305305852	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3464	1305305853	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3465	1305305854	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3466	1305305855	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3467	1305305856	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3468	1305305857	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3469	1305305858	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3470	1305305859	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3471	1305305860	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3472	1305305861	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3473	1305305862	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3474	1305305863	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3475	1305305864	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3476	1305305865	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3477	1305305866	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3478	1305305867	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3479	1305305868	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3480	1305305869	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3481	1305305870	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3482	1305305871	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3483	1305305872	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3484	1305305873	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3485	1305305874	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3486	1305305875	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3487	1305305876	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3488	1305305877	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3489	1305305878	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA

3490	1305305879	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3491	1305305880	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3492	1305305881	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3493	1305305882	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3494	1305305883	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3495	1305305884	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3496	1305305885	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3497	1305305886	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Debit	Redemption	CA
3498	1305305887	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3499	1305305888	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3500	1305305889	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3501	1305305890	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3502	1305305891	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3503	1305305892	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3504	1305305893	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3505	1305305894	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3506	1305305895	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3507	1305305896	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3508	1305305897	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3509	1305305898	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3510	1305305899	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3511	1305305900	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3512	1305305901	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3513	1305305902	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3514	1305305903	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3515	1305305904	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3516	1305305905	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3517	1305305906	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3518	1305305907	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3519	1305305908	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3520	1305305909	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3521	1305305910	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3522	1305305911	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3523	1305305912	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3524	1305305913	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3525	1305305914	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3526	1305305915	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3527	1305305916	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3528	1305305917	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3529	1305305918	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3530	1305305919	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3531	1305305920	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3532	1305305921	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3533	1305305922	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3534	1305305923	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3535	1305305924	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3536	1305305925	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3537	1305305926	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3538	1305305927	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3539	1305305928	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3540	1305305929	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3541	1305305930	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3542	1305305931	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3543	1305305932	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3544	1305305933	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3545	1305305934	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3546	1305305935	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3547	1305305936	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3548	1305305937	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3549	1305305938	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3550	1305305939	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3551	1305305940	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3552	1305305941	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3553	1305305942	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3554	1305305943	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3555	1305305944	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3556	1305305945	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



3557	1305305946	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3558	1305305947	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3559	1305305948	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3560	1305305949	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3561	1305305950	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3562	1305305951	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3563	1305305953	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3564	1305305954	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3565	1305305955	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3566	1305305956	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3567	1305305957	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3568	1305305959	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3569	1305305960	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3570	1305305961	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3571	1305305962	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3572	1305305963	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3573	1305305964	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3574	1305305965	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3575	1305305966	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3576	1305305967	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3577	1305305968	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3578	1305305969	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3579	1305305970	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3580	1305305971	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3581	1305305972	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3582	1305305973	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3583	1305305974	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3584	1305305975	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3585	1305305976	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3586	1305305977	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3587	1305305978	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3588	1305305979	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3589	1305305980	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3590	1305305981	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3591	1305305982	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3592	1305305983	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3593	1305305984	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3594	1305305985	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3595	1305305986	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3596	1305305987	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3597	1305305988	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3598	1305305989	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3599	1305305990	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3600	1305305991	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3601	1305305992	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3602	1305305993	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3603	1305305995	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3604	1305305996	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3605	1305305997	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3606	1305305998	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3607	1305305999	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3608	1305306000	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPA OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3609	1305306001	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3610	1305306002	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3611	1305306003	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3612	1305306004	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3613	1305306005	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3614	1305306006	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3615	1305306007	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3616	1305306008	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3617	1305306009	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3618	1305306010	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3619	1305306011	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3620	1305306012	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3621	1305306013	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPA OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3622	1305306014	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3623	1305306016	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3624	1305306017	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3625	1305306018	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3626	1305306019	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3627	1305306020	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3628	1305306021	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3629	1305306022	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3630	1305306023	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3631	1305306024	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3632	1305306025	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3633	1305306026	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3634	1305306027	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3635	1305306028	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3636	1305306029	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3637	1305306030	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3638	1305306031	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3639	1305306032	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3640	1305306033	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3641	1305306034	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3642	1305306035	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3643	1305306036	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3644	1305306037	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3645	1305306038	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3646	1305306039	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3647	1305306040	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3648	1305306041	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3649	1305306042	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3650	1305306043	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3651	1305306044	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3652	1305306045	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3653	1305306046	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3654	1305306047	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3655	1305306048	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3656	1305306049	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3657	1305306050	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3658	1305306051	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3659	1305306052	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3660	1305306053	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3661	1305306054	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3662	1305306055	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3663	1305306056	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3664	1305306057	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3665	1305306058	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3666	1305306059	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3667	1305306060	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3668	1305306061	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3669	1305306062	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3670	1305306063	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3671	1305306064	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3672	1305306065	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3673	1305306067	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3674	1305306068	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3675	1305306069	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3676	1305306070	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3677	1305306071	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3678	1305306074	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3679	1305306075	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3680	1305306076	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3681	1305306077	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3682	1305306078	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3683	1305306079	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3684	1305306080	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3685	1305306081	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3686	1305306082	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3687	1305306083	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3688	1305306084	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3689	1305306085	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3690	1305306086	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3691	1305306087	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3692	1305306088	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3693	1305306089	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3694	1305306090	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3695	1305306091	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3696	1305306092	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3697	1305306093	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3698	1305306094	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3699	1305306095	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3700	1305306096	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3701	1305306097	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3702	1305306098	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3703	1305306099	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3704	1305306100	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3705	1305306101	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3706	1305306102	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3707	1305306103	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3708	1305306104	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3709	1305306105	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3710	1305306106	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3711	1305306108	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3712	1305306109	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3713	1305306110	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3714	1305306111	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3715	1305306112	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3716	1305306113	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3717	1305306114	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3718	1305306115	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3719	1305306116	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3720	1305306117	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3721	1305306118	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3722	1305306119	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3723	1305306120	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3724	1305306121	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3725	1305306122	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3726	1305306123	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3727	1305306124	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3728	1305306125	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3729	1305306126	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3730	1305306127	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



3731	1305306128	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3732	1305306129	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3733	1305306130	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3734	1305306131	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3735	1305306132	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3736	1305306133	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3737	1305306134	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3738	1305306135	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3739	1305306136	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3740	1305306137	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3741	1305306138	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3742	1305306139	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3743	1305306140	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3744	1305306141	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3745	1305306142	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3746	1305306143	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3747	1305306144	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3748	1305306145	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3749	1305306146	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3750	1305306147	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3751	1305306148	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3752	1305306149	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3753	1305306150	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3754	1305306151	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3755	1305306152	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3756	1305306153	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3757	1305306154	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3758	1305306155	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3759	1305306156	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3760	1305306157	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3761	1305306158	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3762	1305306159	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3763	1305306160	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3764	1305306161	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3765	1305306162	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3766	1305306163	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3767	1305306164	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3768	1305306165	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3769	1305306166	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3770	1305306167	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3771	1305306168	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3772	1305306169	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3773	1305306171	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3774	1305306172	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3775	1305306173	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3776	1305306174	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3777	1305306175	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3778	1305306176	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3779	1305306177	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3780	1305306178	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3781	1305306179	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3782	1305306180	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3783	1305306181	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3784	1305306182	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3785	1305306183	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3786	1305306184	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3787	1305306185	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3788	1305306186	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3789	1305306187	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3790	1305306188	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3791	1305306189	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3792	1305306190	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3793	1305306191	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3794	1305306192	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3795	1305306193	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3796	1305306194	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3797	1305306195	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3798	1305306196	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3799	1305306197	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3800	1305306198	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3801	1305306199	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3802	1305306200	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3803	1305306201	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3804	1305306202	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAOP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3805	1305306203	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3806	1305306204	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3807	1305306205	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3808	1305306206	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3809	1305306207	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3810	1305306230	INE324T03012	HYGIENIC RESEARCH INSTITUTE PRIVATE LIMITED 0.001% PREF 200T34	Preference Shares	01-Oct-24	Debit	Buy-back (tender offer)	CA
3811	1305306245	INE04R101016	BERRY ALLOYS LIMITED EQ	Equity Shares	01-Oct-24	Debit	Buy-back (tender offer)	CA
3812	1305306254	INE238AD6876	AXIS BANK LIMITED CD 16JUL25	Certificate of Deposit	01-Oct-24	Credit	Allotment	CA
3813	1305306265	INE04AP07016	SADBHAV GADAG HIGHWAY PRIVATE LIMITED RR NCD 31OT28 FVRS1LAC	Debentures	01-Oct-24	Credit	Allotment	CA
3814	1305306269	IN8922K01015	INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED	Equity Shares	01-Oct-24	Credit	ESOP	CA
3815	1305306274	INE304W03166	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIM 0.1% SERIES H PREF 20AG43	Preference Shares	01-Oct-24	Credit	Private Placement	CA
3816	1305306297	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3817	1305306298	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3818	1305306299	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3819	1305306300	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3820	1305306301	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3821	1305306302	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3822	1305306303	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3823	1305306304	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3824	1305306305	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3825	1305306306	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3826	1305306307	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3827	1305306308	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3828	1305306309	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3829	1305306310	INF754K01JV9	EDELWEISS MUTUAL FUND OVRNGHT FD DR GW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3830	1305306311	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3831	1305306312	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3832	1305306313	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3833	1305306314	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3834	1305306315	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3835	1305306316	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA

3836	1305306317	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	01-Oct-24	Credit	Allotment	CA
3837	1305306318	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
3838	1305306319	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3839	1305306320	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3840	1305306321	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3841	1305306322	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3842	1305306323	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3843	1305306324	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3844	1305306325	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3845	1305306326	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3846	1305306327	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3847	1305306328	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3848	1305306331	INE01CY01013	ICL FINCORP LIMITED EQ	Equity Shares	01-Oct-24	Credit	Rights Issue	CA
3849	1305306336	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3850	1305306338	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3851	1305306339	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3852	1305306340	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3853	1305306341	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3854	1305306342	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3855	1305306343	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3856	1305306344	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3857	1305306345	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3858	1305306346	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3859	1305306347	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3860	1305306349	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3861	1305306350	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3862	1305306351	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3863	1305306352	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3864	1305306353	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3865	1305306354	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3866	1305306355	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3867	1305306356	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3868	1305306357	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3869	1305306358	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3870	1305306359	INE992M14FR1	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 363D CP 29SEP25	Commercial Paper	01-Oct-24	Credit	Allotment	CA
3871	1305306361	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3872	1305306362	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3873	1305306363	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3874	1305306364	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3875	1305306365	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3876	1305306366	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3877	1305306367	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3878	1305306368	INE125T07303	VARTHANA FINANCE PRIVATE LIMITED 11.5 NCD 27SP26 FVRS1LAC	Debentures	01-Oct-24	Credit	Allotment	CA
3879	1305306373	INE0A4401010	GRIDFREE SOLAR ENERGY LIMITED EQ	Equity Shares	01-Oct-24	Credit	Bonus Issue	CA
3880	1305306374	INE0WOX03021	NISHKRUTI BIO-PHARMA PRIVATE LIMITED 8% PREF 29MR44	Preference Shares	01-Oct-24	Credit	Rights Issue	CA
3881	1305306377	INE0BTA03048	TATA 1MG HEALTHCARE SOLUTIONS PRIVATE LIMITED 0.0001% PREF 17JU44	Preference Shares	01-Oct-24	Credit	Rights Issue	CA
3882	1305306378	INE0WOX03013	NISHKRUTI BIO-PHARMA PRIVATE LIMITED 8% PREF 23AP44	Preference Shares	01-Oct-24	Credit	Rights Issue	CA
3883	1305306379	INE01WI07284	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XXVIII BR NCD 27NV26 FVRS10LAC	Debentures	01-Oct-24	Credit	Allotment	CA
3884	1305306382	INE0VBT04018	ISHANAGAR POWER TRANSMISSION LIMITED 0.01% PREF 10SP54	Preference Shares	01-Oct-24	Credit	Private Placement	CA
3885	1305306384	INE070D01027	JAI CORP LIMITED EQ NEW RE.1/-	Equity Shares	01-Oct-24	Debit	Buy-back (tender offer)	CA
3886	1305306394	INE800X01017	HERO HOUSING FINANCE LIMITED EQ	Equity Shares	01-Oct-24	Credit	ESOP	CA
3887	1305306401	INF769K01LQ3	MIRAE ASSET MUTUAL FUND NIFTY EV AND NEW AGE AUTOMOTIVE ETF	Units	01-Oct-24	Credit	Allotment	CA
3888	1305306405	INE0W2D03018	DOCEREE MEDIA INDIA PRIVATE LIMITED 0.001% SERIES A PREF 14MY43	Preference Shares	01-Oct-24	Credit	Private Placement	CA
3889	1305306406	INE0W2D01012	DOCEREE MEDIA INDIA PRIVATE LIMITED EQ	Equity Shares	01-Oct-24	Credit	Private Placement	CA
3890	1305306416	IN80RU307016	AMBIUM FINSERVE PRIVATE LIMITED 11.04 NCD 18MR26 FVRS10000	Debentures	01-Oct-24	Credit	Allotment	CA
3891	1305306425	INE066R14648	YES SECURITIES (INDIA) LIMITED 335D CP 01SEP25	Commercial Paper	01-Oct-24	Credit	Allotment	CA
3892	1305306428	INE723X14IJ8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 30DEC24	Commercial Paper	01-Oct-24	Credit	Allotment	CA
3893	1305306441	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3894	1305306442	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3895	1305306443	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3896	1305306444	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3897	1305306445	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3898	1305306446	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3899	1305306447	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3900	1305306448	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3901	1305306449	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3902	1305306450	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3903	1305306451	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



3904	1305306452	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3905	1305306453	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3906	1305306454	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3907	1305306455	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3908	1305306456	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3909	1305306457	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3910	1305306458	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3911	1305306459	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3912	1305306460	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3913	1305306461	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3914	1305306462	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3915	1305306463	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3916	1305306464	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3917	1305306465	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3918	1305306466	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3919	1305306467	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3920	1305306468	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3921	1305306469	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3922	1305306470	INF194K01961	BANDHAN MUTUAL FUND ASET ALOC FOF REG PL AGR PL RG PL DVPY OP ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3923	1305306471	INF194K01EA3	BANDHAN MUTUAL FUND GSF-INVST-REG PL- HALF YRLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3924	1305306472	INF194K01EB1	BANDHAN MUTUAL FUND GSF-INVST-REG PL-HALF YEARLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3925	1305306473	INF194K01EG0	BANDHAN MUTUAL FUND GSF - INVST -REG PL - QTRLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3926	1305306474	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3927	1305306475	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3928	1305306476	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3929	1305306477	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3930	1305306478	INF194K01FE2	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV REINVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3931	1305306479	INF194K01FF9	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3932	1305306480	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3933	1305306481	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3934	1305306482	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3935	1305306483	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3936	1305306484	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3937	1305306485	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3938	1305306486	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3939	1305306487	INF194K01IT4	BANDHAN MUTUAL FUND BOND FD LONG TERM PL QTRLY DIV PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3940	1305306488	INF194K01JY2	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG QTRLY DIV RE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3941	1305306489	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3942	1305306490	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3943	1305306491	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3944	1305306492	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3945	1305306493	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVEST OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3946	1305306494	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3947	1305306495	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3948	1305306496	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3949	1305306497	INF194K01SA3	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3950	1305306498	INF194K01SB1	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG QTRLY DIVI PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3951	1305306499	INF194K01SJ4	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI REINVEST OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3952	1305306500	INF194K01SK2	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL QTRLY DIVI PAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3953	1305306501	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3954	1305306502	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3955	1305306503	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTN DIVI PAY OPTION	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3956	1305306504	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3957	1305306505	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3958	1305306506	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3959	1305306507	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3960	1305306508	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3961	1305306509	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3962	1305306510	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3963	1305306512	INF194KA1U64	BANDHAN MUTUAL FUND HYBRID EQ FD DIR PL DIV PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3964	1305306513	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3965	1305306514	INF194KA1UG3	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV REI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3966	1305306515	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3967	1305306516	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3968	1305306517	INF194KB1AU5	BANDHAN MUTUAL FUND FLOATING RATE FD REG QTRLY DIVI PAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3969	1305306518	INF194KB1BO6	BANDHAN MUTUAL FUND IDFC GILT 2027 IDX FD RG DVREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3970	1305306519	INF194KB1ES1	BANDHAN MUTUAL FUND CRISILIBX90-10	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3971	1305306520	INF194KB1EY9	BANDHAN MUTUAL FUND CRISILIBX 90-10SDLPLSGILTNV26RG IDCWREI30AP26	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3972	1305306521	INF194KB1FE8	BANDHAN MUTUAL FUND CRISILIBX90-10SDLPLS GILTSP27 RG IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3973	1305306522	INF194KB1FJ7	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXF RG IDCWPYT 30AP32	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

3974	1305306523	INF194KB1FK5	BANDHAN MUTUAL FUND CRISILIBX GILTAPR2032 IDXF RG IDCWREI30AP32	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3975	1305306524	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3976	1305306525	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3977	1305306526	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3978	1305306527	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3979	1305306528	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3980	1305306529	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3981	1305306530	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3982	1305306531	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3983	1305306532	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3984	1305306533	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3985	1305306534	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3986	1305306535	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3987	1305306536	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3988	1305306537	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3989	1305306538	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3990	1305306539	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3991	1305306540	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3992	1305306541	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3993	1305306542	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DR IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3994	1305306543	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3995	1305306544	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3996	1305306545	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3997	1305306546	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3998	1305306547	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
3999	1305306548	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4000	1305306549	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4001	1305306550	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4002	1305306551	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4003	1305306552	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4004	1305306553	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4005	1305306554	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4006	1305306555	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4007	1305306556	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4008	1305306557	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4009	1305306558	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4010	1305306559	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4011	1305306560	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4012	1305306561	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4013	1305306563	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4014	1305306564	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4015	1305306565	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4016	1305306566	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4017	1305306567	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4018	1305306568	INF277K0186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4019	1305306569	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4020	1305306570	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4021	1305306571	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4022	1305306572	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4023	1305306573	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4024	1305306574	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4025	1305306575	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4026	1305306576	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4027	1305306577	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4028	1305306578	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4029	1305306579	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4030	1305306580	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4031	1305306581	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4032	1305306582	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4033	1305306583	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4034	1305306584	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4035	1305306585	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4036	1305306586	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4037	1305306587	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4038	1305306588	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4039	1305306589	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4040	1305306590	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4041	1305306591	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4042	1305306592	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4043	1305306593	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4044	1305306594	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4045	1305306595	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4046	1305306596	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4047	1305306597	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4048	1305306598	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4049	1305306599	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4050	1305306600	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4051	1305306601	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4052	1305306602	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4053	1305306603	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4054	1305306604	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4055	1305306605	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4056	1305306606	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4057	1305306607	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4058	1305306608	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4059	1305306609	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4060	1305306610	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4061	1305306611	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4062	1305306612	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4063	1305306613	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4064	1305306614	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4065	1305306615	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4066	1305306616	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4067	1305306617	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4068	1305306618	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4069	1305306619	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4070	1305306620	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4071	1305306621	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4072	1305306622	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4073	1305306623	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4074	1305306624	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4075	1305306625	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4076	1305306626	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4077	1305306627	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



4078	1305306628	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4079	1305306629	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4080	1305306630	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4081	1305306631	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4082	1305306632	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4083	1305306633	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4084	1305306634	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4085	1305306635	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4086	1305306636	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4087	1305306637	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4088	1305306638	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4089	1305306639	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4090	1305306640	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4091	1305306641	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4092	1305306642	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4093	1305306643	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4094	1305306644	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4095	1305306645	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4096	1305306646	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4097	1305306647	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4098	1305306648	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4099	1305306649	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4100	1305306650	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4101	1305306651	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4102	1305306652	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4103	1305306653	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4104	1305306654	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4105	1305306655	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4106	1305306656	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4107	1305306657	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4108	1305306659	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4109	1305306660	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4110	1305306661	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4111	1305306662	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4112	1305306663	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4113	1305306664	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4114	1305306665	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4115	1305306666	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4116	1305306667	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4117	1305306668	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4118	1305306669	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4119	1305306670	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4120	1305306671	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4121	1305306672	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4122	1305306673	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4123	1305306674	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4124	1305306675	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4125	1305306676	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4126	1305306677	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4127	1305306678	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4128	1305306679	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4129	1305306680	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4130	1305306681	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4131	1305306682	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4132	1305306683	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4133	1305306684	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4134	1305306685	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4135	1305306686	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4136	1305306687	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4137	1305306688	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4138	1305306689	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4139	1305306690	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4140	1305306690	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4141	1305306691	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4142	1305306692	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4143	1305306693	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4144	1305306696	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4145	1305306697	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4146	1305306698	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4147	1305306699	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4148	1305306700	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4149	1305306701	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4150	1305306702	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4151	1305306703	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4152	1305306704	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4153	1305306705	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4154	1305306706	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4155	1305306707	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4156	1305306708	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4157	1305306709	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4158	1305306710	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4159	1305306711	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4160	1305306712	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4161	1305306713	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4162	1305306714	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4163	1305306715	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4164	1305306716	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4165	1305306717	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4166	1305306718	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4167	1305306719	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4168	1305306720	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4169	1305306721	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4170	1305306722	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4171	1305306723	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4172	1305306724	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4173	1305306725	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4174	1305306726	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4175	1305306727	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4176	1305306728	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4177	1305306729	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4178	1305306730	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4179	1305306731	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4180	1305306732	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4181	1305306733	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4182	1305306734	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4183	1305306735	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4184	1305306737	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4185	1305306738	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4186	1305306739	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4187	1305306740	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4188	1305306741	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4189	1305306742	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4190	1305306743	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4191	1305306744	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4192	1305306745	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4193	1305306746	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4194	1305306747	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4195	1305306748	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4196	1305306749	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4197	1305306750	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4198	1305306751	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4199	1305306752	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4200	1305306753	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4201	1305306754	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4202	1305306755	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4203	1305306756	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4204	1305306757	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4205	1305306758	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4206	1305306759	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4207	1305306760	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4208	1305306761	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4209	1305306762	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4210	1305306763	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4211	1305306764	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4212	1305306764	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4213	1305306765	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4214	1305306766	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4215	1305306767	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4216	1305306768	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4217	1305306769	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4218	1305306770	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4219	1305306771	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4220	1305306772	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4221	1305306773	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4222	1305306774	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4223	1305306775	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4224	1305306776	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4225	1305306777	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4226	1305306778	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4227	1305306779	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4228	1305306780	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4229	1305306781	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4230	1305306782	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4231	1305306783	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4232	1305306784	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4233	1305306785	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4234	1305306786	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4235	1305306787	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4236	1305306788	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4237	1305306789	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4238	1305306790	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4239	1305306791	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4240	1305306792	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4241	1305306793	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4242	1305306794	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4243	1305306795	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4244	1305306796	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4245	1305306797	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4246	1305306798	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4247	1305306799	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4248	1305306800	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4249	1305306801	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4250	1305306802	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



4251	1305306803	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4252	1305306804	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4253	1305306805	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4254	1305306806	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4255	1305306807	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4256	1305306808	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4257	1305306809	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4258	1305306810	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4259	1305306811	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4260	1305306812	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4261	1305306813	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4262	1305306814	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4263	1305306815	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4264	1305306816	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4265	1305306817	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4266	1305306818	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4267	1305306819	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4268	1305306820	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4269	1305306821	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4270	1305306822	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4271	1305306823	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4272	1305306824	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4273	1305306825	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4274	1305306826	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4275	1305306827	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4276	1305306828	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4277	1305306829	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4278	1305306830	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4279	1305306831	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4280	1305306832	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4281	1305306833	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4282	1305306834	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4283	1305306835	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4284	1305306836	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4285	1305306837	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4286	1305306838	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4287	1305306839	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4288	1305306840	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4289	1305306841	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4290	1305306842	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4291	1305306843	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4292	1305306844	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4293	1305306845	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4294	1305306846	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4295	1305306847	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4296	1305306848	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4297	1305306849	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4298	1305306850	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4299	1305306851	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4300	1305306852	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4301	1305306853	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4302	1305306854	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4303	1305306855	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4304	1305306856	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4305	1305306857	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4306	1305306858	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4307	1305306859	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4308	1305306860	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4309	1305306861	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4310	1305306862	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4311	1305306863	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4312	1305306864	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4313	1305306865	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4314	1305306866	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4315	1305306867	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4316	1305306868	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4317	1305306869	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4318	1305306870	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4319	1305306871	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4320	1305306872	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4321	1305306873	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4322	1305306874	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4323	1305306875	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4324	1305306876	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4325	1305306877	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4326	1305306878	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4327	1305306879	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4328	1305306880	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4329	1305306881	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4330	1305306882	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4331	1305306883	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4332	1305306884	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4333	1305306885	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4334	1305306886	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4335	1305306892	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4336	1305306893	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4337	1305306894	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4338	1305306895	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4339	1305306896	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4340	1305306897	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4341	1305306898	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4342	1305306899	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4343	1305306900	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4344	1305306903	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4345	1305306905	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4346	1305306906	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4347	1305306907	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4348	1305306908	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4349	1305306909	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4350	1305306910	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4351	1305306911	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4352	1305306912	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4353	1305306913	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4354	1305306914	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4355	1305306915	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4356	1305306916	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4357	1305306917	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4358	1305306918	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4359	1305306919	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4360	1305306920	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4361	1305306921	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4362	1305306922	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4363	1305306923	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4364	1305306924	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4365	1305306925	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4366	1305306926	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4367	1305306927	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4368	1305306928	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4369	1305306929	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4370	1305306930	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4371	1305306931	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4372	1305306932	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4373	1305306933	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4374	1305306934	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4375	1305306935	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4376	1305306936	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4377	1305306937	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4378	1305306938	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4379	1305306939	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4380	1305306940	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4381	1305306941	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4382	1305306942	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4383	1305306943	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4384	1305306944	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4385	1305306945	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4386	1305306946	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4387	1305306947	INE0NBP08022	TCT VENTURES PRIVATE LIMITED 0.001 OCD 19JU27 FVRS100	Debentures	01-Oct-24	Credit	Allotment	CA

4388	1305306974	INE525L07012	NUVAMA CLEARING SERVICES LIMITED 10 NCD 27FB26 FVRS1LAC	Debentures	01-Oct-24	Credit	Allotment	CA
4389	1305307003	INE0BNQ07113	AVANTI FINANCE PRIVATE LIMITED 10.9 NCD 30SP26 FVRS1LAC	Debentures	01-Oct-24	Credit	Allotment	CA
4390	1305307028	IN8237C01015	VIRTUALSOFT SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-24	Credit	Preferential Allotment	CA
4391	1305307028	IN8237C01015	VIRTUALSOFT SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-24	Credit	Preferential Allotment	CA
4392	1305307046	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4393	1305307047	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4394	1305307048	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4395	1305307049	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4396	1305307049	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4397	1305307050	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4398	1305307052	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4399	1305307053	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4400	1305307054	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4401	1305307055	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4402	1305307056	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4403	1305307057	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4404	1305307058	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4405	1305307059	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4406	1305307060	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4407	1305307061	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4408	1305307062	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4409	1305307063	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4410	1305307064	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4411	1305307065	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4412	1305307066	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4413	1305307067	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4414	1305307068	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4415	1305307069	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4416	1305307070	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4417	1305307071	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4418	1305307072	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4419	1305307073	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4420	1305307074	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4421	1305307075	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4422	1305307076	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



4423	1305307078	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4424	1305307079	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4425	1305307080	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4426	1305307081	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4427	1305307082	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4428	1305307083	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4429	1305307084	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4430	1305307085	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4431	1305307086	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4432	1305307087	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4433	1305307088	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4434	1305307089	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4435	1305307090	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4436	1305307091	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4437	1305307092	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4438	1305307093	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4439	1305307094	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4440	1305307095	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4441	1305307096	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4442	1305307097	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4443	1305307098	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4444	1305307099	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4445	1305307100	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4446	1305307101	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4447	1305307102	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4448	1305307103	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4449	1305307104	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4450	1305307105	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4451	1305307106	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4452	1305307107	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4453	1305307108	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4454	1305307109	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4455	1305307110	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4456	1305307111	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4457	1305307112	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4458	1305307113	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4459	1305307114	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4460	1305307115	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4461	1305307116	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4462	1305307117	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4463	1305307118	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4464	1305307119	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4465	1305307120	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4466	1305307121	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4467	1305307122	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4468	1305307124	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4469	1305307125	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4470	1305307126	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4471	1305307127	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4472	1305307128	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4473	1305307129	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4474	1305307130	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4475	1305307131	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4476	1305307132	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4477	1305307133	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4478	1305307134	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4479	1305307135	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4480	1305307136	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4481	1305307137	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4482	1305307138	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4483	1305307139	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4484	1305307140	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4485	1305307141	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4486	1305307142	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4487	1305307143	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4488	1305307144	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4489	1305307145	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4490	1305307146	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4491	1305307147	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4492	1305307148	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4493	1305307149	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4494	1305307150	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4495	1305307151	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4496	1305307152	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4497	1305307153	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4498	1305307154	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4499	1305307155	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4500	1305307156	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4501	1305307157	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4502	1305307158	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4503	1305307159	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4504	1305307160	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4505	1305307161	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4506	1305307162	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4507	1305307163	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4508	1305307164	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	01-Oct-24	Credit	Allotment	CA
4509	1305307165	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4510	1305307166	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4511	1305307167	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4512	1305307168	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4513	1305307169	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4514	1305307170	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4515	1305307171	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4516	1305307172	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4517	1305307173	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4518	1305307174	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4519	1305307175	INE732I14958	ANGEL ONE LIMITED 91D CP 31DEC24	Commercial Paper	01-Oct-24	Credit	Allotment	CA
4520	1305307176	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4521	1305307177	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4522	1305307178	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4523	1305307179	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4524	1305307180	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4525	1305307181	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4526	1305307182	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4527	1305307183	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4528	1305307184	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4529	1305307185	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4530	1305307186	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4531	1305307187	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4532	1305307188	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4533	1305307189	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4534	1305307190	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4535	1305307196	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4536	1305307197	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4537	1305307198	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4538	1305307199	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4539	1305307200	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4540	1305307201	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4541	1305307202	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4542	1305307203	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4543	1305307204	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4544	1305307205	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4545	1305307206	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4546	1305307207	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4547	1305307208	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4548	1305307209	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4549	1305307210	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4550	1305307211	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4551	1305307212	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4552	1305307213	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4553	1305307214	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4554	1305307215	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4555	1305307216	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4556	1305307217	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4557	1305307218	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4558	1305307219	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4559	1305307220	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4560	1305307221	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4561	1305307222	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4562	1305307223	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4563	1305307224	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4564	1305307225	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4565	1305307226	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4566	1305307227	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4567	1305307228	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4568	1305307229	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4569	1305307230	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4570	1305307231	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4571	1305307232	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4572	1305307233	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4573	1305307234	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4574	1305307235	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4575	1305307236	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4576	1305307237	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4577	1305307238	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4578	1305307239	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4579	1305307240	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4580	1305307241	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4581	1305307242	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4582	1305307243	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4583	1305307244	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4584	1305307245	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4585	1305307246	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4586	1305307247	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4587	1305307248	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4588	1305307249	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4589	1305307250	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4590	1305307251	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4591	1305307252	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4592	1305307253	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4593	1305307254	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4594	1305307255	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4595	1305307256	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4596	1305307257	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA



4597	1305307258	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4598	1305307259	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4599	1305307260	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4600	1305307261	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4601	1305307262	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4602	1305307263	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4603	1305307264	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4604	1305307265	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4605	1305307266	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4606	1305307267	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4607	1305307268	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4608	1305307269	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4609	1305307270	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4610	1305307271	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4611	1305307272	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4612	1305307273	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4613	1305307274	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4614	1305307275	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4615	1305307276	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4616	1305307277	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4617	1305307278	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4618	1305307279	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4619	1305307280	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4620	1305307281	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4621	1305307282	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4622	1305307283	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4623	1305307284	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4624	1305307285	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4625	1305307287	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4626	1305307288	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4627	1305307289	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4628	1305307290	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4629	1305307291	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4630	1305307292	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4631	1305307293	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4632	1305307294	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4633	1305307295	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4634	1305307296	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4635	1305307297	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4636	1305307298	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4637	1305307299	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4638	1305307300	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4639	1305307301	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4640	1305307302	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4641	1305307303	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4642	1305307304	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4643	1305307305	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4644	1305307306	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4645	1305307307	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4646	1305307308	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4647	1305307309	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4648	1305307310	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4649	1305307311	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4650	1305307312	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4651	1305307313	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4652	1305307314	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4653	1305307315	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4654	1305307316	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4655	1305307317	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4656	1305307318	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4657	1305307319	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4658	1305307320	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4659	1305307321	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4660	1305307322	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4661	1305307323	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4662	1305307324	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4663	1305307325	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4664	1305307326	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4665	1305307327	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4666	1305307328	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4667	1305307329	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4668	1305307330	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4669	1305307331	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4670	1305307332	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4671	1305307333	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4672	1305307334	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4673	1305307335	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4674	1305307336	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4675	1305307337	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4676	1305307338	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4677	1305307339	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4678	1305307340	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4679	1305307341	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4680	1305307342	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4681	1305307343	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4682	1305307344	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4683	1305307345	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4684	1305307346	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4685	1305307347	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4686	1305307348	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4687	1305307349	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4688	1305307350	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4689	1305307351	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4690	1305307352	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4691	1305307353	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4692	1305307354	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4693	1305307355	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4694	1305307356	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4695	1305307357	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4696	1305307358	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4697	1305307359	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4698	1305307360	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4699	1305307361	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4700	1305307362	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4701	1305307363	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA

4702	1305307364	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4703	1305307365	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4704	1305307366	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4705	1305307367	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4706	1305307368	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4707	1305307369	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4708	1305307370	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	01-Oct-24	Credit	Allotment	CA
4709	1305307371	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4710	1305307373	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4711	1305307374	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4712	1305307375	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4713	1305307376	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4714	1305307377	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4715	1305307383	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4716	1305307384	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4717	1305307385	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4718	1305307386	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4719	1305307387	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4720	1305307388	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4721	1305307389	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4722	1305307390	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4723	1305307391	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4724	1305307392	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4725	1305307393	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4726	1305307394	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4727	1305307395	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4728	1305307396	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4729	1305307397	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4730	1305307398	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4731	1305307399	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4732	1305307400	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4733	1305307403	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	New Fund Offer	CA
4734	1305307404	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	New Fund Offer	CA
4735	1305307405	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	New Fund Offer	CA
4736	1305307406	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	01-Oct-24	Credit	New Fund Offer	CA

4737	1305307407	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	01-Oct-24	Credit	New Fund Offer	CA
4738	1305307408	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	01-Oct-24	Credit	New Fund Offer	CA
4739	1305307409	INE508G14GS3	TIME TECHNOPLAST LIMITED 90D CP 30DEC24	Commercial Paper	01-Oct-24	Credit	Allotment	CA
4740	1305307420	INE508G14GT1	TIME TECHNOPLAST LIMITED 91D CP 31DEC24	Commercial Paper	01-Oct-24	Credit	Allotment	CA
4741	1305307422	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4742	1305307425	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2031 15AP31	Units	01-Oct-24	Credit	Allotment	CA
4743	1305307456	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	01-Oct-24	Credit	Allotment	CA
4744	1305307457	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
4745	1305307501	INF754K01TE4	EDELWEISS MUTUAL FUND EDELWEISS NIFTY BANK ETF---	Units	01-Oct-24	Credit	Allotment	CA
4746	1305307521	INE0UR501013	ONEINDIG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Oct-24	Credit	Bonus Issue	CA
4747	1305307523	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4748	1305307524	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4749	1305307525	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	01-Oct-24	Credit	Allotment	CA
4750	1305307562	INE475N01019	CONTINUUM GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	01-Oct-24	Credit	Preferential Allotment	CA
4751	1305307569	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	01-Oct-24	Credit	Allotment	CA
4752	1305307570	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	01-Oct-24	Credit	Allotment	CA
4753	1305307571	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	01-Oct-24	Credit	Allotment	CA
4754	1305307572	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	01-Oct-24	Credit	Allotment	CA
4755	1305307573	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	01-Oct-24	Credit	Allotment	CA
4756	1305307582	INE0B4P14648	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 183D CP 02APR25	Commercial Paper	01-Oct-24	Credit	Allotment	CA
4757	1305307600	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	01-Oct-24	Credit	Allotment	CA
4758	1305307601	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	01-Oct-24	Credit	Allotment	CA
4759	1305307602	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	01-Oct-24	Credit	Allotment	CA
4760	1305307603	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	01-Oct-24	Credit	Allotment	CA
4761	1305307604	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
4762	1305307605	INE0MBT01013	JAMNADAS MORARJEE SECURITIES LIMITED EQ	Equity Shares	01-Oct-24	Debit	Buy-back (tender offer)	CA
4763	1305307607	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	01-Oct-24	Credit	Allotment	CA
4764	1305307608	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
4765	1305307609	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	01-Oct-24	Credit	Allotment	CA
4766	1305307610	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	01-Oct-24	Credit	Allotment	CA
4767	1305307611	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	01-Oct-24	Credit	Allotment	CA
4768	1305307612	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	01-Oct-24	Credit	Allotment	CA
4769	1305307613	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	01-Oct-24	Credit	Allotment	CA
4770	1305307614	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	01-Oct-24	Credit	Allotment	CA
4771	1305307615	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	01-Oct-24	Credit	Allotment	CA



4772	1305307679	INE00VD08014	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC	Debentures	01-Oct-24	Credit	Allotment	CA
4773	1305307716	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	01-Oct-24	Credit	Allotment	CA
4774	1305307717	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
4775	1305307718	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	01-Oct-24	Credit	Allotment	CA
4776	1305307719	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
4777	1305307720	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-Oct-24	Credit	Allotment	CA
4778	1305307721	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	01-Oct-24	Credit	Allotment	CA
4779	1305307723	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	01-Oct-24	Credit	Allotment	CA
4780	1305307809	INE860H144B8	ADITYA BIRLA FINANCE LIMITED 84D CP 24DEC24	Commercial Paper	01-Oct-24	Credit	Allotment	CA
4781	1305308267	INE860H144A0	ADITYA BIRLA FINANCE LIMITED 91D CP 23DEC24	Commercial Paper	01-Oct-24	Credit	Allotment	CA
4782	1305313917	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	01-Oct-24	Credit	Allotment	CA
4783	1305313918	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	01-Oct-24	Credit	Allotment	CA
4784	1305313919	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	01-Oct-24	Credit	Allotment	CA
4785	1305313920	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	01-Oct-24	Credit	Allotment	CA
4786	1305313921	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	01-Oct-24	Credit	Allotment	CA
4787	1305313922	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	01-Oct-24	Credit	Allotment	CA
4788	1305313923	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
4789	1305313924	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
4790	1305313925	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
4791	1305313926	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	01-Oct-24	Credit	Allotment	CA
4792	1305313927	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	01-Oct-24	Credit	Allotment	CA
4793	1305313928	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	01-Oct-24	Credit	Allotment	CA
4794	1305313929	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	01-Oct-24	Credit	Allotment	CA
4795	1305313930	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	01-Oct-24	Credit	Allotment	CA
4796	1305313931	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	01-Oct-24	Credit	Allotment	CA
4797	1305313932	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	01-Oct-24	Credit	Allotment	CA
4798	1305313933	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G-SECETF	Units	01-Oct-24	Credit	Allotment	CA
4799	1305313934	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	01-Oct-24	Credit	Allotment	CA
4800	1305313935	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	01-Oct-24	Credit	Allotment	CA
4801	1305313936	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	01-Oct-24	Credit	Allotment	CA
4802	1305314034	INE0U3P01016	BOOTES IMPEX TECH LIMITED EQ	Equity Shares	01-Oct-24	Credit	Preferential Allotment	CA
4803	1305314035	IN8407P01016	INDO COTSPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Oct-24	Credit	Bonus Issue	CA
4804	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	03-Oct-24	Debit	Extinguishment	ACA
4805	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ Res	Rights Entitlements	03-Oct-24	Debit	Extinguishment	ACA
4806	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	03-Oct-24	Debit	Extinguishment	ACA

4807	1305307008	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	Equity Shares	03-Oct-24	Credit	ESOP	ACA
4808	1305307008	IN8048G01025	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Oct-24	Debit	ESOP	ACA
4809	1305307041	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	03-Oct-24	Credit	ESOP	ACA
4810	1305307041	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Oct-24	Debit	ESOP	ACA
4811	1305307042	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	03-Oct-24	Credit	ESOP	ACA
4812	1305307042	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Oct-24	Debit	ESOP	ACA
4813	1305307045	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Oct-24	Debit	ESOP	ACA
4814	1305307045	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	03-Oct-24	Credit	ESOP	ACA
4815	1305307051	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	03-Oct-24	Credit	ESOP	ACA
4816	1305307051	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Oct-24	Debit	ESOP	ACA
4817	1305307077	IN8102D01019	GODREJ CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Oct-24	Debit	ESOP	ACA
4818	1305307077	INE102D01028	GODREJ CONSUMER PRODUCTS LIMITED EQ NEW FV RE.1/-	Equity Shares	03-Oct-24	Credit	ESOP	ACA
4819	1305307123	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Oct-24	Debit	ESOP	ACA
4820	1305307123	INE769A01020	AARTI INDUSTRIES LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Oct-24	Credit	ESOP	ACA
4821	1305307412	INE0K5F01014	DHYAANI TRADEVENTURES LIMITED EQ	Equity Shares	03-Oct-24	Credit	Rights Issue	ACA
4822	1305307412	IN80K5F01015	DHYAANI TRADEVENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Oct-24	Debit	Rights Issue	ACA
4823	1305307413	INE887D01016	TCC CONCEPT LIMITED EQ	Equity Shares	03-Oct-24	Credit	Preferential Allotment	ACA
4824	1305307413	IN8887D01015	TCC CONCEPT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Oct-24	Debit	Preferential Allotment	ACA
4825	1305307479	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Oct-24	Debit	ESOP	ACA
4826	1305307479	INE255A01020	EPL LIMITED EQ NEW FV RS.2/-	Equity Shares	03-Oct-24	Credit	ESOP	ACA
4827	1305307522	INE890B01014	UPSURGE INVESTMENT AND FINANCE LIMITED EQ	Equity Shares	03-Oct-24	Credit	Preferential Allotment	ACA
4828	1305307522	IN8890B01013	UPSURGE INVESTMENT AND FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Oct-24	Debit	Preferential Allotment	ACA
4829	1305306296	INE676A13022	BLACK BOX LIMITED WARRANTS 26MR26	Warrants	03-Oct-24	Credit	Allotment	CA
4830	1305306411	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-Oct-24	Credit	ESOP	CA

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

**Arockiaraj  
Manager**