

Circular No.: NSDL/PS/2024/2518

Date: October 09, 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	1003570562	INE523E07442	L&T FINANCE LIMITED 9.95 NCD 17JN17 FVRS1000	Debentures	09-Oct-24	Debit	Redemption	ACA
2	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	09-Oct-24	Debit	Redemption	ACA
3	1007911280	INE477L08014	IIFL HOME FINANCE LIMITED OP I 12 NCD 02AP20 FVRS1000	Debentures	09-Oct-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
5	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
6	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
7	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	09-Oct-24	Debit	Redemption	ACA
8	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	09-Oct-24	Debit	Capital Reduction	ACA
9	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
10	1015331324	INE161L20019	VIKAS LIFECARE LIMITED Res - EQ	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
11	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	09-Oct-24	Debit	Capital Reduction	ACA
12	1030713594	INE049B20017	WOCKHARDT LIMITED Res - EQ	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
13	1039237940	INE403Q07AM6	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 20AG22 FVRS1000	Debentures	09-Oct-24	Debit	Redemption	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
15	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED Res EQ	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
16	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	09-Oct-24	Debit	Capital Reduction	ACA
17	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	09-Oct-24	Debit	Capital Reduction	ACA
19	1079119817	INE403Q07904	KOSAMATTAM FINANCE LIMITED SR-VII 10 LOA 21AP23 FVRS1000	Debentures	09-Oct-24	Debit	Redemption	ACA
20	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
21	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	09-Oct-24	Debit	Capital Reduction	ACA
22	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED Res - EQ	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
23	1101857363	INE523H07AX7	JM FINANCIAL PRODUCTS LIMITED SR III TRANCHE III 9.70 NCD 16JL23 FVRS1000	Debentures	09-Oct-24	Debit	Redemption	ACA
24	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
25	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ Res	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
26	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	09-Oct-24	Debit	Redemption	ACA
27	1150372336	INE0A6804021	NIRAYU LIMITED 7% PREF 03OT24	Preference Shares	09-Oct-24	Debit	Redemption	ACA
28	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	09-Oct-24	Debit	Redemption	ACA
29	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	09-Oct-24	Debit	Redemption	ACA
30	1165092387	INE342T07338	NAVI FINSERV LIMITED 9.90 NCD 05JN24 FVRS10LAC	Debentures	09-Oct-24	Debit	Redemption	ACA

31	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	09-Oct-24	Debit	Capital Reduction	ACA
32	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR- 1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	09-Oct-24	Debit	Redemption	ACA
33	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	09-Oct-24	Debit	Redemption	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
35	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
36	1202388987	INE342T07155	NAVI FINSERV LIMITED BR LOA 15MR24 FVRS10LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
37	1206161518	INE363O07087	KAMARAJAR PORT LIMITED SR 1B 8.61 BD 25MR24 FVRS1000	Bonds	09-Oct-24	Debit	Redemption	ACA
38	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	09-Oct-24	Debit	Redemption	ACA
39	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPT O10JU14	Bonds	09-Oct-24	Debit	Redemption	ACA
40	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
41	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
42	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	09-Oct-24	Debit	Redemption	ACA
43	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
44	1239616416	INE302E08043	SAKTHI FINANCE LIMITED OPT XI NCD 15JU24 FVRS1000	Debentures	09-Oct-24	Debit	Redemption	ACA
45	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	09-Oct-24	Debit	Capital Reduction	ACA
46	1279103868	INE671H20015	SOBHA LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
47	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
48	1284654963	INE227G20026	INDOWIND ENERGY LIMITED Res - EQ RS. 10/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
49	1286803874	INE018A08BG4	LARSEN AND TOUBRO LIMITED SR II 7.335 NCD 09SP24 FVRS1LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
50	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ Res	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
51	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
52	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED Res - EQ DVR RE. 1/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
53	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED Res - EQ RE. 1/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
54	1290317202	INE02PG07306	A B T LIMITED SR SE21 12 NCD 16SP24 FVRS1000	Debentures	09-Oct-24	Debit	Redemption	ACA
55	1290317874	INE572E07092	PNB HOUSING FINANCE LIMITED SR LVII 8.70 LOA 17SP24 FVRS1LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
56	1292309023	INE140A07690	PIRAMAL ENTERPRISES LIMITED SR 1 BR NCD 20SP24 FVRS10LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
57	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	09-Oct-24	Debit	Scheme of Amalgamation	ACA
58	1294224691	INE814O07451	NEOGROWTH CREDIT PRIVATE LIMITED 11.25 NCD 25SP24 FVRS25000	Debentures	09-Oct-24	Debit	Redemption	ACA
59	1295487842	INE572E07084	PNB HOUSING FINANCE LIMITED SR LVI 6.50 LOA 27SP24 FVRS10LAC	Bonds	09-Oct-24	Debit	Redemption	ACA
60	1296157802	INE516Q07457	ASIRVAD MICRO FINANCE LIMITED BR NCD 28SP24 FVRS10LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
61	1296855339	INE572O07GP3	ECAP EQUITIES LIMITED SR C4F104A BR NCD 30SP24 FVRS1LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
62	1296855347	INE040A08997	HDFC BANK LIMITED SR 2005 RR NCD 30SP24 FVRS10LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
63	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED Res - EQ RS. 10/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
64	1303283512	IN8183U01021	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-24	Credit	Bonus Issue	ACA

65	1305307706	IN8499C01011	FRICK INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Credit	Bonus Issue	ACA
66	1307274585	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-Oct-24	Debit	Merger	ACA
67	1307274586	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	09-Oct-24	Debit	Merger	ACA
68	1307274588	INF740K01EM8	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-Oct-24	Debit	Merger	ACA
69	1307274589	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-Oct-24	Debit	Merger	ACA
70	1307274590	INF740K01OF1	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLANIDCW PAY	Mutual Fund Units (TRASE)	09-Oct-24	Debit	Merger	ACA
71	1307968588	INE762D20029	VISHVPRABHA VENTURES LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
72	1307969217	INE01ZJ01015	SURANI STEEL TUBES LIMITED EQ	Equity Shares	09-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
73	1307969217	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
74	1307969219	INE0P6701019	MADHUSUDAN MASALA LIMITED EQ	Equity Shares	09-Oct-24	Credit	Preferential Allotment	ACA
75	1307969219	IN80P6701018	MADHUSUDAN MASALA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Debit	Preferential Allotment	ACA
76	1307969373	INE045707010	P R ENERGGY HOLDING LIMITED TR2 0.55 LOA 26MY26 FVRS10LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
77	1307969377	INE045707028	P R ENERGGY HOLDING LIMITED TR 1 14.74 LOA 26MY26 FVRS10LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
78	1307970520	INE586Z04029	AIOCD PHARMA LIMITED 8% PREF 13AP27	Preference Shares	09-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
79	1307972685	INE425C20017	SRU STEELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
80	1307972754	INE457A01014	BANK OF MAHARASHTRA EQ	Equity Shares	09-Oct-24	Credit	Issue of shares under QIP	ACA
81	1307972754	IN8457A01013	BANK OF MAHARASHTRA EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Debit	Issue of shares under QIP	ACA
82	1307972831	INE906B07GW6	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 NCD 30SP24 FVRS10000	Bonds	09-Oct-24	Debit	Redemption	ACA
83	1307972885	INE982X07325	SATYA MICROCAPITAL LIMITED BR NCD 31OT24 FVRS10LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
84	1307972923	INE110L08078	RELIANCE JIO INFOCOMM LIMITED SR PPD17 6.20 NCD 05JN27 FVRS10LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
85	1307973565	INE033Q03072	RASHI STEEL AND POWER LTD 10% PREF 27SP24	Preference Shares	09-Oct-24	Debit	Redemption	ACA
86	1307973567	INE498L07038	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	Debentures	09-Oct-24	Credit	Allotment	ACA
87	1307973567	IN8498L07037	L&T FINANCE LIMITED SR J 8.24 NCD 16JU27 FVRS1LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
88	1307973575	IN8498L07045	L&T FINANCE LIMITED SR C 8.1629 NCD 30SP27 FVRS1LAC	Debentures	09-Oct-24	Debit	Redemption	ACA
89	1307973575	INE498L07046	L&T FINANCE LIMITED SR C 8.1629 NCD 30SP27 FVRS1LAC	Debentures	09-Oct-24	Credit	Allotment	ACA
90	1307974305	INE565V01010	VALIANT ORGANICS LIMITED EQ	Equity Shares	09-Oct-24	Credit	ESOP	ACA
91	1307974305	IN8565V01019	VALIANT ORGANICS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	09-Oct-24	Debit	ESOP	ACA
92	1307974315	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-24	Debit	ESOP	ACA
93	1307974315	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Oct-24	Credit	ESOP	ACA
94	1307974354	INE714U01024	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Oct-24	Credit	Bonus Issue	ACA
95	1307974354	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-24	Debit	Bonus Issue	ACA
96	1307974368	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	09-Oct-24	Credit	ESOP	ACA
97	1307974368	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Debit	ESOP	ACA
98	1307974376	IN8128S01012	FIVE-STAR BUSINESS FINANCE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-24	Debit	ESOP	ACA

99	1307974376	INE128S01021	FIVE-STAR BUSINESS FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Oct-24	Credit	ESOP	ACA
100	1307974378	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	09-Oct-24	Credit	ESOP	ACA
101	1307974378	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Debit	ESOP	ACA
102	1307974392	INE759A01021	MASTEK LIMITED EQ F.V.RS.5	Equity Shares	09-Oct-24	Credit	ESOP	ACA
103	1307974392	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Debit	ESOP	ACA
104	1307974397	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	09-Oct-24	Credit	ESOP	ACA
105	1307974397	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	09-Oct-24	Debit	ESOP	ACA
106	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	09-Oct-24	Debit	Extinguishment	ACA
107	1307975595	INE836K14367	EDEL FINANCE COMPANY LIMITED 92D CP 08OCT24	Commercial Paper	09-Oct-24	Debit	Redemption	ACA
108	1307975599	INE891K14NW3	AXIS FINANCE LIMITED 110D CP 08OCT24	Commercial Paper	09-Oct-24	Debit	Redemption	ACA
109	1307975604	INE604O14064	DMI FINANCE PRIVATE LIMITED 159D CP 08OCT24	Commercial Paper	09-Oct-24	Debit	Redemption	ACA
110	1307975605	INE342T14BF8	NAVI FINSERV LIMITED 94D CP 07OCT24	Commercial Paper	09-Oct-24	Debit	Redemption	ACA
111	1307975643	INE789R01022	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Oct-24	Credit	Bonus Issue	ACA
112	1307975643	IN8789R01021	FRANKLIN INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPROVL AWAITED	Equity Shares	09-Oct-24	Debit	Bonus Issue	ACA
113	1307975661	INE778B01029	ESTER INDUSTRIES LIMITED EQ FV RS.5/-	Equity Shares	09-Oct-24	Credit	ESOP	ACA
114	1307975661	IN8778B01010	ESTER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Debit	ESOP	ACA
115	1307975996	IN8594W01033	STARLINEPS ENTERPRISES LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	09-Oct-24	Debit	Bonus Issue	ACA
116	1307975996	INE594W01042	STARLINEPS ENTERPRISES LIMITED EQ NEW FV RE.1/-	Equity Shares	09-Oct-24	Credit	Bonus Issue	ACA
117	1307976029	INE425C01017	SRU STEELS LIMITED EQ	Equity Shares	09-Oct-24	Credit	Rights Issue	ACA
118	1307976029	IN8425C01016	SRU STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Debit	Rights Issue	ACA
119	1307968589	INE0J9T01010	COREEL TECHNOLOGIES (INDIA) PRIVATE LIMITED EQ	Equity Shares	09-Oct-24	Credit	ESOP	CA
120	1307968590	INE0NW401018	ENPROCON ENTERPRISE LIMITED EQ	Equity Shares	09-Oct-24	Credit	Private Placement	CA
121	1307968614	INE143403017	KIRANAKART TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES I F PREF 30AG44	Preference Shares	09-Oct-24	Credit	Private Placement	CA
122	1307968700	INE0R3R01017	VARDHMAN APPLIANCES LIMITED EQ	Equity Shares	09-Oct-24	Credit	Preferential Allotment	CA
123	1307969180	INE0ZHQ01018	RAZORPAY SOFTWARE PRIVATE LIMITED EQ	Equity Shares	09-Oct-24	Credit	Bonus Issue	CA
124	1307969182	INE0S7107012	INFINITYFLO PRIVATE LIMITED 12 LOA 10JN27 FVRS1LAC	Debentures	09-Oct-24	Credit	Allotment	CA
125	1307969216	INE0A9Y01019	PODDAR TYRES LIMITED EQ	Equity Shares	09-Oct-24	Debit	Buy-back (tender offer)	CA
126	1307969218	INE01NW01014	V TRANS (INDIA) LIMITED EQ	Equity Shares	09-Oct-24	Debit	Buy-back (tender offer)	CA
127	1307969239	INE0Q5003035	NOVEL JEWELS LIMITED 0.01% SERIES C PREF 16SP31	Preference Shares	09-Oct-24	Credit	Private Placement	CA
128	1307969249	INE914U01012	BAJAJ CAPITAL INSURANCE BROKING LIMITED EQ	Equity Shares	09-Oct-24	Debit	Buy-back (tender offer)	CA
129	1307969266	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Credit	ESOP	CA
130	1307969269	INE0X3H01010	DIVYA CAPITAL SERVICES LIMITED EQ	Equity Shares	09-Oct-24	Credit	Merger	CA
131	1307969275	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	09-Oct-24	Debit	ESOP	CA
132	1307969275	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	09-Oct-24	Credit	ESOP	CA
133	1307969308	INE0QJW01029	LOHIA CORP LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Oct-24	Debit	Extinguishment	CA

134	1307969311	INE0UAF01017	LESOL CITY LIMITED EQ	Equity Shares	09-Oct-24	Credit	Preferential Allotment	CA
135	1307969336	INE0UAF01017	LESOL CITY LIMITED EQ	Equity Shares	09-Oct-24	Credit	Preferential Allotment	CA
136	1307969344	INE0OTC01025	A-ONE STEEL AND ALLOYS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	09-Oct-24	Credit	Preferential Allotment	CA
137	1307969361	INE0AK901016	RDB REAL ESTATE CONSTRUCTIONS LIMITED EQ	Equity Shares	09-Oct-24	Credit	Demerger	CA
138	1307969385	INE02DX07307	PNY SABHA FINANCE LIMITED SR 69 9.50 NCD 07JU27 FVRS1000	Debentures	09-Oct-24	Credit	Allotment	CA
139	1307969424	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-24	Credit	ESOP	CA
140	1307970007	INE131V01011	LIVLONG PROTECTION & WELLNESS SOLUTIONS LIMIT EQ	Equity Shares	09-Oct-24	Credit	ESOP	CA
141	1307970587	INE08JT01013	STAR CEMENT MEGHALAYA LIMITED EQ	Equity Shares	09-Oct-24	Debit	Cancellation of Cross Holdings.	CA
142	1307970588	INE08GS01011	MEGHALAYA POWER LIMITED EQ	Equity Shares	09-Oct-24	Debit	Extinguishment-Scheme of Amalgamation	CA
143	1307970794	INE01J801022	GOLDMEDAL ELECTRICALS PRIVATE LIMITED EQ NEW FV RE 1/-	Equity Shares	09-Oct-24	Debit	Cancellation of Cross Holdings.	CA
144	1307972029	IN8837H01029	ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-24	Credit	ESOP	CA
145	1307972113	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	09-Oct-24	Debit	ESOP	CA
146	1307972174	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	09-Oct-24	Credit	ESOP	CA
147	1307972174	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	09-Oct-24	Debit	ESOP	CA
148	1307972407	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-24	Credit	ESOP	CA
149	1307972694	INF0T5522045	STRIDE VENTURES INDIA FUND STRIDE VENTURE IND DEBT FD I D - Restricted T	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
150	1307972700	INF0T5522037	STRIDE VENTURES INDIA FUND STRIDE VENTURE IND DEBT FD I C - Restricted T	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
151	1307972703	INF0T5522029	STRIDE VENTURES INDIA FUND STRIDE VENTURE IND DEBT FD I A1 - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
152	1307972706	INF0T5522011	STRIDE VENTURES INDIA FUND STRIDE VENTURE IND DEBT FD I A - Restricted T	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
153	1307972717	INF0W3B22603	SBI ALTERNATIVE EQUITY FUND SBI Optimal EQ CL A2 55 GRW - Restricted T	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
154	1307972718	INF0W3B22611	SBI ALTERNATIVE EQUITY FUND SBI Optimal EQ CL A4 56 GRW - Restricted T	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
155	1307972726	INE06JJ08013	KESHAV POWER LIMITED 9 OCD 29MR34 FVRS10	Debentures	09-Oct-24	Credit	Allotment	CA
156	1307972729	INE020B07NT8	REC LIMITED SR XVIII 54EC 5.25 BD 30SP29 FVRS10000	Bonds	09-Oct-24	Credit	Allotment	CA
157	1307972732	INF0RSV22CE5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
158	1307972733	INF0RSV22CM8	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
159	1307972734	INF0RSV22DJ2	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL C46 - Restricted Tr	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
160	1307972745	INE03UE01021	PHARMAX CORPORATION LTD EQ NEW FV RE 1/-	Equity Shares	09-Oct-24	Credit	Preferential Allotment	CA
161	1307972749	INE15WK15010	BONDVILLE 2024 SERIES A1 PTC 09SEP24	Securitised Instruments	09-Oct-24	Credit	Allotment	CA
162	1307972750	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
163	1307972751	INF0T5A22027	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
164	1307972753	INE0PTN07018	WHIZDM INNOVATIONS PRIVATE LIMITED 12.5 NCD 31AG27 FVRS10LAC	Debentures	09-Oct-24	Credit	Allotment	CA
165	1307972758	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
166	1307972759	INF0VUE22052	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IB1 - Restricted Transferabili	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
167	1307972765	INE118308019	EMPIRE STOCKS PRIVATE LIMITED 9 CCD 23JU29 FVRS1000	Debentures	09-Oct-24	Credit	Allotment	CA
168	1307972769	INF0RVU22013	AAVISHKAAR BHARAT FUND AVISHKR BHRT CLA1- Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA



169	1307972770	INF0RVU22021	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A2 - Restricted Trans	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
170	1307972771	INF0RVU22054	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL A4 - Restricted Trans	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
171	1307972772	INF0RVU22070	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL B - Restricted Transf	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
172	1307972773	INF0RVU22088	AAVISHKAAR BHARAT FUND AAVISHKAAR BHARAT FD CL C - Restricted Transf	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
173	1307972776	INE479D13017	KRITI INDUSTRIES (INDIA) LIMITED WARRANTS 26JN26	Warrants	09-Oct-24	Credit	Allotment	CA
174	1307972783	INE01WC01017	REX-TONE INDUSTRIES LIMITED EQ	Equity Shares	09-Oct-24	Debit	Buy-back (tender offer)	CA
175	1307972784	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	09-Oct-24	Credit	ESOP	CA
176	1307972787	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story -1CL A - Restricted Tr	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
177	1307972789	INE05NC01017	M. SHASHIKANT EXPORTS LIMITED EQ	Equity Shares	09-Oct-24	Debit	Buy-back (tender offer)	CA
178	1307972817	INE0B0L01014	MALLADI SPECIALITIES LIMITED EQ	Equity Shares	09-Oct-24	Debit	Cancellation of Cross Holdings.	CA
179	1307972824	INF0RLR22028	3ONE4CAPITAL TRUST 3ONE4 CAPITAL FD - SCHEME I CL B - Restrict	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
180	1307972826	INE05AH01013	GREENTECH MEGA FOOD PARK LIMITED EQ	Equity Shares	09-Oct-24	Credit	Rights Issue	CA
181	1307972830	INE0P1601016	SATIYA NUTRACEUTICALS PRIVATE LIMITED EQ	Equity Shares	09-Oct-24	Credit	ESOP	CA
182	1307972832	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
183	1307972833	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
184	1307972834	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
185	1307972835	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
186	1307972837	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Oct-24	Debit	Partial Redemption	CA
187	1307972838	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-Oct-24	Credit	Allotment	CA
188	1307972839	INF109KC18O0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G- SECETF	Units	09-Oct-24	Credit	Allotment	CA
189	1307972840	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	09-Oct-24	Credit	Allotment	CA
190	1307972844	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
191	1307972845	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
192	1307972846	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
193	1307972847	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
194	1307972848	INF0RO422512	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C2 - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
195	1307972850	INF0SDI22089	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIH - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
196	1307972851	INF0SDI22097	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZII - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
197	1307972852	INF0SDI22105	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 W14 - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
198	1307972853	INF0SDI22113	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 O1A - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
199	1307972854	INF0SDI22121	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZID - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
200	1307972855	INF0SDI22014	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIK - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
201	1307972856	INF0SDI22139	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 P1B - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
202	1307972857	INF0SDI22196	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 P1S - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
203	1307972858	INF0SDI22253	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIM - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA

204	1307972859	INF0SDI22261	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 O1H - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
205	1307972860	INF0SDI22022	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 P1A - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
206	1307972861	INF0SDI22048	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIG - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
207	1307972862	INF0SDI22055	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIE - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
208	1307972863	INF0SDI22063	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIF - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
209	1307972864	INF0SDI22071	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 O1B - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
210	1307972865	INF0SDI22147	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 V11 - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
211	1307972866	INF0SDI22162	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIL - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
212	1307972867	INF0SDI22170	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 O1C - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
213	1307972868	INF0SDI22188	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIN - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
214	1307972869	INF0SDI22238	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 W1W - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
215	1307972870	INF0SDI22204	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A2 W24 - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
216	1307972871	INF0SDI22212	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 P1C - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
217	1307972872	INF0SDI22220	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIJ - Restricted	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
218	1307972873	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
219	1307972874	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
220	1307972875	INF0RO522451	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL E - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
221	1307972876	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
222	1307972877	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL A2 - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
223	1307972878	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL A3 - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
224	1307972879	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL A4 - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
225	1307972880	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL A6 - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
226	1307972881	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL B - Restricted Transfer	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
227	1307972882	INF0RO522BH7	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL C - Restricted Transfer	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
228	1307972883	INF0RLLG2NT0	AL TRUST L-The New Shop 3 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
229	1307972884	INF0RLL22RS9	AL TRUST The New Shop - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
230	1307972911	INF0RLL22RR1	AL TRUST L-The New Shop - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
231	1307972912	INF0RLL22RQ3	AL TRUST Z-The New Shop - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
232	1307972918	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL I - Restricted Transfer	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
233	1307972919	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A5 - Restricted Tra	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
234	1307972920	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
235	1307972921	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Tran	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
236	1307972922	INF0RO522FU1	360 ONE PRIVATE EQUITY FUND Healthcare Opportunities FD - Restricted Tran	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
237	1307973034	INF0RLL22OK3	AL TRUST Pocketly - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
238	1307973035	INF0RLL22OJ5	AL TRUST L-Pocketly - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA

239	1307973046	INF0RO522FX5	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
240	1307973047	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
241	1307973048	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Trans	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
242	1307973049	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Trans	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
243	1307973050	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
244	1307973129	INF0RLLG2RK0	AL TRUST L-Pocketly 2 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
245	1307973131	INF0RLLG2RJ2	AL TRUST Z-Pocketly 2 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
246	1307973162	INF0VB122251	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A8 - Restricted Trans	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
247	1307973163	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
248	1307973164	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
249	1307973165	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
250	1307973166	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
251	1307973227	INF0RLLG2RL8	AL TRUST Pocketly 2 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
252	1307973228	INF0RLLG2NU8	AL TRUST The New Shop 3 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
253	1307973313	INF0RLLG2NS2	AL TRUST Z-The New Shop 3 - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
254	1307973314	INF0RLLG2AK6	AL TRUST Loopin HQ - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
255	1307973364	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 9 CL A1 - Restricted Transferab	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
256	1307973365	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
257	1307973366	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
258	1307973367	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
259	1307973368	INF0R4P22277	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL C - Restricted Transfera	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
260	1307973404	INF0RLLG2AJ8	AL TRUST L-Loopin HQ - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
261	1307973405	INF0RLLG2AI0	AL TRUST Z-Loopin HQ - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
262	1307973447	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL E - Restricted Transfera	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
263	1307973448	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
264	1307973479	INF0RLL22OI7	AL TRUST Z-Pocketly - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
265	1307973480	INF0RLL22CE1	AL TRUST FirstU (FC) - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
266	1307973533	INE0J7Q01010	DME DEVELOPMENT LIMITED EQ	Equity Shares	09-Oct-24	Credit	Rights Issue	CA
267	1307973549	INF0RLL22CD3	AL TRUST L-FirstU (FC) - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
268	1307973550	INF0RLL22CC5	AL TRUST Z-FirstU (FC) - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
269	1307973551	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Credit	ESOP	CA
270	1307973552	IN8004A01013	PROTEAN EGOV TECHNOLOGIES LIMITED EQ NEW LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Credit	ESOP	CA
271	1307973553	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-24	Credit	ESOP	CA
272	1307973554	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-Oct-24	Credit	ESOP	CA



273	1307973558	INE14F715015	PLATINUM TRUST AUG 2024 - TRANCHE II SERIES A1 PTC 29AUG24	Securitized Instruments	09-Oct-24	Credit	Allotment	CA
274	1307973559	INE14F715023	PLATINUM TRUST AUG 2024 - TRANCHE II EQUITY TRANCHE PTC 29AUG24	Securitized Instruments	09-Oct-24	Credit	Allotment	CA
275	1307973560	INE14EY15012	PLATINUM TRUST AUG 2024 - TRANCHE III SERIES A PTC 30AUG24	Securitized Instruments	09-Oct-24	Credit	Allotment	CA
276	1307973561	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Oct-24	Debit	ESOP	CA
277	1307973561	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-Oct-24	Credit	ESOP	CA
278	1307973566	INE0J7R01018	INFURNIA HOLDINGS LIMITED EQ	Equity Shares	09-Oct-24	Credit	Rights Issue	CA
279	1307973574	INF0VS422157	REAL TIME ANGEL FUND RTAF Climber cap Evenly ICL A - Restricted T	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
280	1307973576	INF0VS422660	REAL TIME ANGEL FUND Climber cap Evenly ICL E - Restricted Transf	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
281	1307973577	INF0VS422322	REAL TIME ANGEL FUND RTAF Z1N cap SBNRI IICL A - Restricted Trans	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
282	1307973578	INF0VS422223	REAL TIME ANGEL FUND RTAF Z1N cap Meet 7 ICL A - Restricted Trans	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
283	1307973580	INF0VS422215	REAL TIME ANGEL FUND RTAF HouseEazy ICL A - Restricted Transferab	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
284	1307973581	INF0VS422181	REAL TIME ANGEL FUND RTAF AskLaser ICL A - Restricted Transferabi	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
285	1307973582	INF0VS422017	REAL TIME ANGEL FUND RTAF CultureX ICL A - Restricted Transferabil	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
286	1307973933	INF0VS422843	REAL TIME ANGEL FUND RTAF Vama ICL E - Restricted Transferability	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
287	1307974265	INF0VS422819	REAL TIME ANGEL FUND Climber cap Coverself ICL E - Restricted Trans	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
288	1307974266	INF0VS422827	REAL TIME ANGEL FUND Nizamabad Ang Drink Prime ICL E - Restricted	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
289	1307974267	INF0VS422280	REAL TIME ANGEL FUND RTAF Climber cap Vetic ICL A - Restricted Tr	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
290	1307974269	INF0VS422835	REAL TIME ANGEL FUND Climber cap Vetic ICL E - Restricted Transfe	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
291	1307974270	INF0VS422058	REAL TIME ANGEL FUND RTAF Samarthya Tardid ICL A - Restricted Tran	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
292	1307974278	INF0VS422637	REAL TIME ANGEL FUND RTAF Samarthya Tardid ICL E - Restricted Tran	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
293	1307974280	INF0VS422041	REAL TIME ANGEL FUND RTAF GSF Drivio ICL A - Restricted Transfera	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
294	1307974281	INF0SJC22014	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A1 - Restricted Transfer	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
295	1307974282	INF0VS422629	REAL TIME ANGEL FUND RTAF GSF Drivio ICL E - Restricted Transferab	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
296	1307974284	INF0VS422025	REAL TIME ANGEL FUND Climber cap Bimaplan ICL A - Restricted Tra	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
297	1307974291	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
298	1307974292	INF0VS422611	REAL TIME ANGEL FUND Climber cap Bimaplan ICL E - Restricted Tran	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
299	1307974293	INF0VS422579	REAL TIME ANGEL FUND Climber cap Ziraaf I CL A - Restricted Trans	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
300	1307974295	INF0SJC22113	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E2 - Restricted Transfer	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
301	1307974296	INF0VS422587	REAL TIME ANGEL FUND Climber cap Ziraaf I CL E - Restricted Trans	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
302	1307974297	INF0VS422652	REAL TIME ANGEL FUND RTAF GSF Rock Paper Rum ICL E - Restricted Tr	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
303	1307974299	INF0VS422694	REAL TIME ANGEL FUND Launch cap ORBO AI ICL E - Restricted Transf	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
304	1307974301	INF0VS422702	REAL TIME ANGEL FUND Climber cap Scimplifi ICL E - Restricted Tra	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
305	1307974302	IN8042A01013	ESCORTS KUBOTA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-Oct-24	Credit	Scheme of Amalgamation	CA
306	1307974304	INF0VS422132	REAL TIME ANGEL FUND RTAF GrowX Pantheraun ICL A - Restricted Tra	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
307	1307974306	INF0VS422066	REAL TIME ANGEL FUND RTAF AV Drivio ICL A - Restricted Transferab	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA

308	1307974307	INF0VS422033	REAL TIME ANGEL FUND RTAF Bold Care ICL A - Restricted Transferab	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
309	1307974308	INF0VS422074	REAL TIME ANGEL FUND Signal Ven Beautywise ICL A - Restricted Tra	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
310	1307974311	INF0VS422090	REAL TIME ANGEL FUND RTAF Growx AayushPay ICL A - Restricted Tran	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
311	1307974312	INF0VS422561	REAL TIME ANGEL FUND RTAF Mainstreet IICL A - Restricted Transfera	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
312	1307974314	INF0VS422207	REAL TIME ANGEL FUND Climber cap Scimplifi ICL A - Restricted Tr	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
313	1307974316	INF0VS422140	REAL TIME ANGEL FUND RTAF GSF Rock Paper Rum ICL A - Restricted T	Alternative Investment Fund	09-Oct-24	Credit	Conversion of SOA into Unit	CA
314	1307974348	INE0OWF01014	TORRENT DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	09-Oct-24	Credit	Rights Issue	CA
315	1307974365	INE0HPC07016	WINDLASS DEVELOPER PRIVATE LIMITED NCD 23MR25 FVRS1LAC	Debentures	09-Oct-24	Debit	Partial Redemption	CA
316	1307974379	INE0SLT04021	SUDAMA WOOD PANEL PRIVATE LIMITED 9% PREF 11JU29	Preference Shares	09-Oct-24	Credit	Rights Issue	CA
317	1307975486	INE764Z03016	SUNBEAM LIGHTWEIGHTING SOLUTIONS PRIVATE LIM 0.01% PREF 08JL43	Preference Shares	09-Oct-24	Credit	Rights Issue	CA
318	1307975596	INE0LKS01018	KUTCH COPPER LIMITED EQ	Equity Shares	09-Oct-24	Credit	Rights Issue	CA
319	1307975601	INF0RLC22FG8	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL K1 30SEP24 - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
320	1307975602	INF0RLC22FH6	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL K 30SEP24 - Restricted	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
321	1307975603	INF0RLC22FI4	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL A1 30SEP24 - Restrict	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
322	1307975606	INF0QD422011	CAVI FIRST PRINCIPLES TRUST CAVI FIRST PRINCIPLES FD CLASSA1 UNITS CATIII	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
323	1307975609	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	09-Oct-24	Debit	Partial Redemption	CA
324	1307975610	INF0T5222026	ARALI VENTURES TRUST Arali Ventures IICL A - Restricted Transferab	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
325	1307975618	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
326	1307975619	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
327	1307975620	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
328	1307975621	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
329	1307975622	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
330	1307975623	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
331	1307975624	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
332	1307975625	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
333	1307975627	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
334	1307975628	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
335	1307975629	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
336	1307975630	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
337	1307975631	INE653Z07012	GNRC LIMITED 14 LOA 31MR26 FVRS100	Debentures	09-Oct-24	Debit	Partial Redemption	CA
338	1307975636	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	09-Oct-24	Credit	Allotment	CA
339	1307975641	INE673P13019	NANGLOI WATER SERVICES PRIVATE LIMITED WARRANTS 19FB20	Warrants	09-Oct-24	Debit	Reclassification	CA
340	1307975641	INE673P13035	NANGLOI WATER SERVICES PRIVATE LIMITED WARRANTS 20FB25	Warrants	09-Oct-24	Credit	Reclassification	CA
341	1307975660	INE210W01011	GRID CONTROLLER OF INDIA LIMITED EQ	Equity Shares	09-Oct-24	Credit	Bonus Issue	CA
342	1307976006	INE0QIO01028	INNOVATIVIEW INDIA LIMITED EQ NEW FV RS. 5/-	Equity Shares	09-Oct-24	Credit	Bonus Issue	CA

343	1307976008	INE467V07891	HOUSE OF KIERAYA LIMITED SR 75 TR 01 12.25 NCD 17SP27 FVRS1LAC	Debentures	09-Oct-24	Credit	Allotment	CA
344	1307968593	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
345	1307968594	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
346	1307968595	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
347	1307968596	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
348	1307968597	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
349	1307968598	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
350	1307968599	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
351	1307968600	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
352	1307968601	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
353	1307968602	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
354	1307968604	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
355	1307968605	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
356	1307968606	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
357	1307968607	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
358	1307968608	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
359	1307968609	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
360	1307968610	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
361	1307968611	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
362	1307968612	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
363	1307968613	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
364	1307968615	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
365	1307968616	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
366	1307968617	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
367	1307968618	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
368	1307968619	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
369	1307968620	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
370	1307968621	INF397L01FU5	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
371	1307968622	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
372	1307968623	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
373	1307968624	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
374	1307968625	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
375	1307968626	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
376	1307968627	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
377	1307968628	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

378	1307968629	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
379	1307968630	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
380	1307968631	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
381	1307968632	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
382	1307968633	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
383	1307968634	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
384	1307968635	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
385	1307968636	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
386	1307968637	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
387	1307968638	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
388	1307968639	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
389	1307968640	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
390	1307968641	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
391	1307968642	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
392	1307968643	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
393	1307968644	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
394	1307968645	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
395	1307968646	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
396	1307968647	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
397	1307968648	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
398	1307968649	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
399	1307968650	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
400	1307968651	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
401	1307968652	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
402	1307968653	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
403	1307968654	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
404	1307968655	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
405	1307968656	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
406	1307968657	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
407	1307968658	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
408	1307968659	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
409	1307968660	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
410	1307968661	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
411	1307968662	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
412	1307968663	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

413	1307968664	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
414	1307968665	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
415	1307968666	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
416	1307968667	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
417	1307968668	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
418	1307968669	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
419	1307968670	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
420	1307968671	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
421	1307968672	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
422	1307968673	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
423	1307968674	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
424	1307968675	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
425	1307968676	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
426	1307968677	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
427	1307968678	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
428	1307968679	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
429	1307968680	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
430	1307968681	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
431	1307968682	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
432	1307968683	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
433	1307968684	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
434	1307968685	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
435	1307968686	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
436	1307968687	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
437	1307968688	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
438	1307968689	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
439	1307968690	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
440	1307968691	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
441	1307968692	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
442	1307968693	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
443	1307968694	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
444	1307968695	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
445	1307968696	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
446	1307968697	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
447	1307968698	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA



448	1307968699	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
449	1307968701	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
450	1307968702	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
451	1307968703	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
452	1307968704	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
453	1307968705	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
454	1307968706	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
455	1307968707	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
456	1307968708	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
457	1307968709	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
458	1307968710	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
459	1307968711	INF966L01BN1	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
460	1307968712	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
461	1307968713	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
462	1307968714	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
463	1307968715	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
464	1307968716	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
465	1307968717	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
466	1307968718	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
467	1307968719	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
468	1307968720	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
469	1307968721	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
470	1307968722	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
471	1307968723	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
472	1307968724	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
473	1307968725	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
474	1307968726	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
475	1307968727	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
476	1307968728	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
477	1307968729	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
478	1307968730	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
479	1307968736	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
480	1307968737	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
481	1307968738	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
482	1307968739	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

483	1307968740	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
484	1307968741	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
485	1307968742	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
486	1307968743	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
487	1307968744	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
488	1307968745	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
489	1307968751	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
490	1307968752	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
491	1307968753	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
492	1307968754	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
493	1307968755	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
494	1307968756	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
495	1307968757	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
496	1307968758	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
497	1307968759	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
498	1307968760	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
499	1307968761	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
500	1307968762	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
501	1307968763	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
502	1307968764	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
503	1307968765	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
504	1307968766	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
505	1307968767	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
506	1307968768	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
507	1307968769	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
508	1307968770	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
509	1307968771	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
510	1307968772	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
511	1307968773	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
512	1307968774	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
513	1307968775	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
514	1307968776	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
515	1307968777	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
516	1307968778	INF760K01LF5	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
517	1307968779	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

518	1307968780	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
519	1307968781	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
520	1307968782	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
521	1307968783	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
522	1307968784	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND- RG-IDCWPLYT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
523	1307968785	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
524	1307968786	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
525	1307968787	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
526	1307968788	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
527	1307968789	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
528	1307968790	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
529	1307968791	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
530	1307968792	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
531	1307968793	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
532	1307968794	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
533	1307968795	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
534	1307968796	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
535	1307968797	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
536	1307968798	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
537	1307968799	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
538	1307968800	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
539	1307968801	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
540	1307968802	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
541	1307968803	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
542	1307968804	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
543	1307968805	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
544	1307968806	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
545	1307968807	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPLYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
546	1307968808	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
547	1307968809	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
548	1307968810	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
549	1307968811	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
550	1307968812	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
551	1307968813	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
552	1307968814	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FIDICWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

553	1307968815	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
554	1307968816	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
555	1307968817	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
556	1307968818	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
557	1307968819	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
558	1307968820	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	08-Oct-24	Debit	Partial Redemption	CA
559	1307968821	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
560	1307968822	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
561	1307968823	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
562	1307968824	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
563	1307968825	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
564	1307968826	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
565	1307968827	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
566	1307968828	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
567	1307968829	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
568	1307968830	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
569	1307968831	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
570	1307968832	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
571	1307968833	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
572	1307968834	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
573	1307968835	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
574	1307968836	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
575	1307968837	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
576	1307968838	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
577	1307968839	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
578	1307968840	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
579	1307968841	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
580	1307968842	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
581	1307968843	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
582	1307968844	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
583	1307968845	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
584	1307968846	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA Y OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
585	1307968847	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
586	1307968848	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
587	1307968849	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

588	1307968850	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
589	1307968851	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
590	1307968852	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
591	1307968853	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
592	1307968854	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
593	1307968855	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
594	1307968856	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
595	1307968857	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
596	1307968858	INF769K01HY5	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFTRG ETF FOF DR IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
597	1307968859	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
598	1307968860	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
599	1307968861	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
600	1307968862	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
601	1307968863	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
602	1307968864	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
603	1307968865	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
604	1307968866	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
605	1307968867	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
606	1307968868	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
607	1307968869	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
608	1307968870	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
609	1307968871	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
610	1307968872	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
611	1307968873	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
612	1307968874	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
613	1307968875	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
614	1307968876	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
615	1307968877	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
616	1307968878	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
617	1307968879	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
618	1307968880	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
619	1307968881	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
620	1307968882	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
621	1307968883	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
622	1307968884	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA



623	1307968885	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
624	1307968886	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
625	1307968887	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
626	1307968888	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
627	1307968889	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
628	1307968890	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
629	1307968891	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
630	1307968892	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
631	1307968893	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
632	1307968894	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
633	1307968895	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
634	1307968896	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
635	1307968897	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
636	1307968898	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
637	1307968899	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
638	1307968900	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
639	1307968901	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
640	1307968902	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
641	1307968903	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
642	1307968904	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
643	1307968905	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
644	1307968906	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
645	1307968907	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
646	1307968908	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
647	1307968909	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
648	1307968910	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
649	1307968911	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
650	1307968912	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
651	1307968913	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
652	1307968914	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
653	1307968915	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
654	1307968916	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
655	1307968917	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
656	1307968918	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

657	1307968919	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
658	1307968920	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
659	1307968921	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
660	1307968922	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
661	1307968923	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
662	1307968924	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
663	1307968925	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
664	1307968926	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
665	1307968927	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
666	1307968928	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
667	1307968929	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
668	1307968930	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
669	1307968931	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
670	1307968932	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
671	1307968933	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
672	1307968934	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
673	1307968935	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
674	1307968936	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
675	1307968937	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
676	1307968938	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
677	1307968939	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
678	1307968940	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
679	1307968941	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
680	1307968942	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
681	1307968943	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
682	1307968944	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
683	1307968945	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
684	1307968946	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
685	1307968947	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
686	1307968948	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
687	1307968949	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
688	1307968950	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
689	1307968951	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
690	1307968952	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
691	1307968953	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

692	1307968954	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
693	1307968955	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
694	1307968956	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
695	1307968957	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
696	1307968958	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
697	1307968959	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
698	1307968960	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
699	1307968961	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
700	1307968962	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
701	1307968963	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
702	1307968964	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
703	1307968965	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
704	1307968966	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
705	1307968967	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
706	1307968968	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
707	1307968969	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
708	1307968970	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
709	1307968971	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
710	1307968972	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
711	1307968973	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
712	1307968974	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
713	1307968975	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
714	1307968976	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
715	1307968977	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
716	1307968978	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
717	1307968979	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
718	1307968980	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
719	1307968981	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
720	1307968982	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
721	1307968983	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
722	1307968984	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
723	1307968985	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
724	1307968986	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
725	1307968987	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
726	1307968988	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

727	1307968989	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
728	1307968990	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
729	1307968991	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
730	1307968992	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
731	1307968993	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	08-Oct-24	Debit	Partial Redemption	CA
732	1307968994	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
733	1307968995	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
734	1307968999	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
735	1307969000	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
736	1307969001	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
737	1307969002	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
738	1307969003	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
739	1307969004	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
740	1307969005	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
741	1307969006	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
742	1307969007	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
743	1307969008	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
744	1307969014	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
745	1307969015	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
746	1307969016	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
747	1307969017	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
748	1307969018	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
749	1307969019	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
750	1307969020	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
751	1307969021	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
752	1307969022	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
753	1307969023	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
754	1307969024	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
755	1307969025	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
756	1307969026	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
757	1307969027	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
758	1307969028	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
759	1307969029	INF204KB1Z20	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
760	1307969030	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

761	1307969031	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
762	1307969032	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
763	1307969033	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
764	1307969034	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
765	1307969035	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
766	1307969036	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
767	1307969037	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
768	1307969038	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
769	1307969039	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
770	1307969040	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
771	1307969041	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
772	1307969042	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
773	1307969043	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
774	1307969044	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
775	1307969045	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
776	1307969046	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
777	1307969047	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
778	1307969048	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
779	1307969049	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
780	1307969050	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
781	1307969051	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
782	1307969052	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
783	1307969053	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
784	1307969054	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
785	1307969055	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
786	1307969056	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
787	1307969057	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
788	1307969058	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
789	1307969059	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
790	1307969060	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
791	1307969061	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
792	1307969062	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
793	1307969063	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
794	1307969064	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
795	1307969065	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA



796	1307969066	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
797	1307969067	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
798	1307969068	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
799	1307969069	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
800	1307969070	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
801	1307969071	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
802	1307969072	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
803	1307969073	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
804	1307969074	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
805	1307969075	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
806	1307969076	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
807	1307969077	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
808	1307969078	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
809	1307969079	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
810	1307969080	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
811	1307969081	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
812	1307969082	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
813	1307969083	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD -IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
814	1307969084	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
815	1307969085	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
816	1307969086	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
817	1307969087	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
818	1307969088	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
819	1307969089	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
820	1307969090	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
821	1307969091	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
822	1307969092	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
823	1307969093	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
824	1307969094	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
825	1307969095	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
826	1307969096	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
827	1307969097	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
828	1307969098	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
829	1307969099	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
830	1307969100	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

831	1307969101	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
832	1307969102	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
833	1307969103	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
834	1307969104	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
835	1307969105	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
836	1307969106	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
837	1307969107	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
838	1307969108	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
839	1307969109	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
840	1307969110	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
841	1307969111	INF843K01FE4	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
842	1307969112	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
843	1307969113	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
844	1307969114	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
845	1307969115	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
846	1307969116	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
847	1307969117	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
848	1307969118	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
849	1307969124	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
850	1307969125	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
851	1307969126	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
852	1307969127	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
853	1307969128	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
854	1307969129	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
855	1307969130	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
856	1307969131	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
857	1307969132	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
858	1307969133	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
859	1307969134	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
860	1307969135	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
861	1307969136	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
862	1307969137	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
863	1307969138	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
864	1307969139	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
865	1307969140	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

866	1307969141	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
867	1307969142	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
868	1307969143	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
869	1307969144	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
870	1307969145	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
871	1307969146	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
872	1307969147	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
873	1307969148	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
874	1307969149	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
875	1307969150	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
876	1307969151	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
877	1307969152	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
878	1307969153	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
879	1307969154	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
880	1307969155	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
881	1307969156	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
882	1307969157	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
883	1307969158	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
884	1307969159	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
885	1307969160	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
886	1307969161	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
887	1307969169	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-Oct-24	Credit	Allotment	CA
888	1307969177	IN8457A01013	BANK OF MAHARASHTRA EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-24	Credit	Issue of shares under QIP	CA
889	1307969181	INE562A16NK1	INDIAN BANK CD 01JAN25	Certificate of Deposit	08-Oct-24	Credit	Allotment	CA
890	1307969215	INE471R01019	NEOPOLITAN PIZZA AND FOODS LIMITED EQ	Equity Shares	08-Oct-24	Credit	Initial Public Offer	CA
891	1307969233	IN8572J07090	SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	Debentures	08-Oct-24	Credit	Allotment	CA
892	1307969252	INE055I03015	GRIHUM HOUSING FINANCE LIMITED 0.001% PREF 28MR44	Preference Shares	08-Oct-24	Credit	ESOP	CA
893	1307969253	INE09KQ01015	CYGNUS MEDICARE PRIVATE LIMITED EQ CLASS A	Equity Shares	08-Oct-24	Credit	Conversion of preference shares into equity shares	CA
894	1307969255	INE0K3N01021	ECOSURE PULPMOLDING TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-Oct-24	Credit	Private Placement	CA
895	1307969277	INE530L07897	NIDO HOME FINANCE LIMITED SR VI 10.03 LOA 08OT29 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA
896	1307969278	INE530L07855	NIDO HOME FINANCE LIMITED SR III 9.58 LOA 08OT27 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA
897	1307969279	INE530L07863	NIDO HOME FINANCE LIMITED SR IV 10 LOA 08OT27 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA
898	1307969280	INE530L07871	NIDO HOME FINANCE LIMITED SR II LOA 08OT26 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA
899	1307969281	INE530L07889	NIDO HOME FINANCE LIMITED SR V LOA 08OT27 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA

900	1307969282	INE530L07905	NIDO HOME FINANCE LIMITED SR VIII LOA 08OT29 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA
901	1307969283	INE530L07913	NIDO HOME FINANCE LIMITED SR X 11 LOA 08OT34 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA
902	1307969284	INE530L07939	NIDO HOME FINANCE LIMITED SR VII 10.50 LOA 08OT29 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA
903	1307969285	INE530L07848	NIDO HOME FINANCE LIMITED SR I 9.50 LOA 08OT26 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA
904	1307969286	INE530L07921	NIDO HOME FINANCE LIMITED SR IX 10.49 LOA 08OT34 FVRS1000	Debentures	08-Oct-24	Credit	Public Offer	CA
905	1307969306	IN8721A08025	SHRIRAM FINANCE LIMITED SR PPSP I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	08-Oct-24	Credit	Allotment	CA
906	1307969316	IN8714U01023	IFL ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-Oct-24	Credit	Bonus Issue	CA
907	1307969319	INE0T0H01020	DELTA GALAXY ENGINEERING SERVICES PRIVATE LIM EQ NEW FV RS. 10/-	Equity Shares	08-Oct-24	Credit	Preferential Allotment	CA
908	1307969321	INE0T0H01020	DELTA GALAXY ENGINEERING SERVICES PRIVATE LIM EQ NEW FV RS. 10/-	Equity Shares	08-Oct-24	Credit	Preferential Allotment	CA
909	1307969328	INE774D08MX8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR BBB2024 8.24 NCD 06OT34 FVRS1LAC	Debentures	08-Oct-24	Credit	Allotment	CA
910	1307969348	IN8880Y01016	SOLEX ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-Oct-24	Credit	Bonus Issue	CA
911	1307969362	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	08-Oct-24	Credit	ESOP	CA
912	1307969367	INE00UE01019	UNISON PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	08-Oct-24	Debit	Buy-back (tender offer)	CA
913	1307969371	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	08-Oct-24	Credit	ESOP	CA
914	1307969374	INE658F08227	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR A 9.49 BD 08OT28 FVRS1LAC	Bonds	08-Oct-24	Credit	Allotment	CA
915	1307969375	INE658F08235	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR B 9.49 NCD 08OT29 FVRS1LAC	Bonds	08-Oct-24	Credit	Allotment	CA
916	1307969378	INE658F08243	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR G 9.49 BD 08OT34 FVRS1LAC	Bonds	08-Oct-24	Credit	Allotment	CA
917	1307969380	INE658F08250	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR F 9.49 BD 08OT33 FVRS1LAC	Bonds	08-Oct-24	Credit	Allotment	CA
918	1307969381	INE658F08268	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR E 9.49 BD 08OT32 FVRS1LAC	Bonds	08-Oct-24	Credit	Allotment	CA
919	1307969382	INE658F08284	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR C 9.49 BD 08OT30 FVRS1LAC	Bonds	08-Oct-24	Credit	Allotment	CA
920	1307969383	INE658F08276	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR D 9.49 BD 08OT31 FVRS1LAC	Bonds	08-Oct-24	Credit	Allotment	CA
921	1307969403	IN808XP07036	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	Debentures	08-Oct-24	Credit	Allotment	CA
922	1307969425	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
923	1307969426	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
924	1307969427	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
925	1307969428	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
926	1307969429	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
927	1307969430	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
928	1307969431	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
929	1307969432	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
930	1307969433	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
931	1307969434	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
932	1307969435	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
933	1307969436	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

934	1307969437	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
935	1307969438	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
936	1307969439	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
937	1307969440	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
938	1307969441	INF200K01AO7	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
939	1307969442	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
940	1307969443	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
941	1307969444	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
942	1307969445	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
943	1307969446	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
944	1307969447	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
945	1307969448	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
946	1307969449	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
947	1307969450	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
948	1307969451	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
949	1307969452	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
950	1307969453	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
951	1307969454	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
952	1307969455	INF336L01Q8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
953	1307969456	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
954	1307969457	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
955	1307969458	INF336L01QY2	HSBC MUTUAL FUND CRISILBXLGILTN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
956	1307969459	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
957	1307969460	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
958	1307969461	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
959	1307969462	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
960	1307969463	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
961	1307969464	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
962	1307969466	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
963	1307969467	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
964	1307969468	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
965	1307969469	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
966	1307969470	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
967	1307969471	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
968	1307969472	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



969	1307969473	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
970	1307969474	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
971	1307969475	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
972	1307969476	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
973	1307969477	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
974	1307969478	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
975	1307969479	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
976	1307969480	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
977	1307969481	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
978	1307969482	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
979	1307969483	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
980	1307969484	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
981	1307969485	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
982	1307969486	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
983	1307969487	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
984	1307969488	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
985	1307969489	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
986	1307969490	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
987	1307969491	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
988	1307969492	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
989	1307969493	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
990	1307969494	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
991	1307969495	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
992	1307969496	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
993	1307969497	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
994	1307969498	INF200K01SG5	SBI MUTUAL FUND MGNM GILTFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
995	1307969499	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
996	1307969500	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
997	1307969501	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
998	1307969502	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
999	1307969503	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1000	1307969504	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1001	1307969505	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1002	1307969506	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1003	1307969507	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1004	1307969508	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1005	1307969509	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1006	1307969510	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1007	1307969511	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1008	1307969512	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1009	1307969513	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1010	1307969514	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1011	1307969515	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1012	1307969516	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1013	1307969517	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1014	1307969518	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1015	1307969519	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1016	1307969520	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1017	1307969521	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1018	1307969522	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1019	1307969523	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1020	1307969524	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1021	1307969525	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1022	1307969526	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1023	1307969527	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1024	1307969528	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1025	1307969529	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1026	1307969530	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1027	1307969531	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1028	1307969532	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1029	1307969533	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1030	1307969534	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1031	1307969535	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1032	1307969536	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1033	1307969537	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1034	1307969538	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1035	1307969539	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1036	1307969540	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1037	1307969541	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1038	1307969542	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1039	1307969543	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1040	1307969544	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1041	1307969545	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1042	1307969546	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1043	1307969547	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1044	1307969548	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1045	1307969549	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1046	1307969550	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1047	1307969551	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1048	1307969552	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1049	1307969553	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1050	1307969554	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1051	1307969555	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1052	1307969556	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1053	1307969557	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1054	1307969558	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1055	1307969559	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1056	1307969560	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1057	1307969561	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1058	1307969562	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1059	1307969563	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1060	1307969564	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1061	1307969565	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1062	1307969566	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1063	1307969567	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1064	1307969568	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1065	1307969569	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1066	1307969570	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1067	1307969571	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1068	1307969572	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1069	1307969573	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1070	1307969574	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1071	1307969575	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1072	1307969576	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1073	1307969577	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

1074	1307969578	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1075	1307969579	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1076	1307969580	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1077	1307969581	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1078	1307969582	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1079	1307969583	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1080	1307969584	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1081	1307969585	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1082	1307969586	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1083	1307969587	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1084	1307969588	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1085	1307969589	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1086	1307969590	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1087	1307969591	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1088	1307969592	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1089	1307969593	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1090	1307969594	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1091	1307969595	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1092	1307969596	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1093	1307969597	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1094	1307969598	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1095	1307969599	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1096	1307969600	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1097	1307969601	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1098	1307969602	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1099	1307969603	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1100	1307969604	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1101	1307969605	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1102	1307969606	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1103	1307969607	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1104	1307969608	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1105	1307969609	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1106	1307969610	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1107	1307969611	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1108	1307969612	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1109	1307969613	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1110	1307969614	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1111	1307969615	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1112	1307969616	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1113	1307969617	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1114	1307969618	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1115	1307969619	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1116	1307969620	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1117	1307969621	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1118	1307969622	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1119	1307969623	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1120	1307969624	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1121	1307969625	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1122	1307969626	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1123	1307969627	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1124	1307969628	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1125	1307969629	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1126	1307969630	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1127	1307969631	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1128	1307969632	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1129	1307969633	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1130	1307969634	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1131	1307969635	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1132	1307969636	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1133	1307969637	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1134	1307969638	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1135	1307969639	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1136	1307969640	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1137	1307969641	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1138	1307969642	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1139	1307969643	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1140	1307969644	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1141	1307969645	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1142	1307969646	INF917K01QM6	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIESFD RG MTHLY IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1143	1307969647	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA



1144	1307969648	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1145	1307969649	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1146	1307969650	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1147	1307969651	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1148	1307969652	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1149	1307969653	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1150	1307969654	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1151	1307969655	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1152	1307969656	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCLPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1153	1307969657	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1154	1307969658	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1155	1307969659	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1156	1307969660	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1157	1307969661	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1158	1307969662	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1159	1307969663	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1160	1307969664	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1161	1307969665	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1162	1307969666	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1163	1307969667	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1164	1307969668	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1165	1307969669	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1166	1307969670	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1167	1307969671	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1168	1307969672	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1169	1307969673	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1170	1307969674	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1171	1307969675	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1172	1307969676	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1173	1307969677	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1174	1307969678	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1175	1307969679	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1176	1307969680	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1177	1307969681	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1178	1307969682	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1179	1307969683	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1180	1307969684	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1181	1307969685	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1182	1307969686	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1183	1307969687	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1184	1307969688	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1185	1307969689	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1186	1307969690	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1187	1307969691	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1188	1307969692	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1189	1307969693	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1190	1307969694	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1191	1307969695	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1192	1307969696	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1193	1307969697	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1194	1307969698	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1195	1307969699	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1196	1307969700	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1197	1307969701	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1198	1307969702	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1199	1307969703	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1200	1307969704	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1201	1307969705	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1202	1307969706	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1203	1307969707	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1204	1307969708	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1205	1307969709	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1206	1307969710	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1207	1307969711	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1208	1307969712	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1209	1307969713	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1210	1307969714	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1211	1307969715	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1212	1307969716	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1213	1307969717	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1214	1307969718	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1215	1307969719	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD - RG PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1216	1307969720	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1217	1307969721	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1218	1307969722	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1219	1307969723	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1220	1307969724	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1221	1307969725	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1222	1307969726	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1223	1307969727	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1224	1307969728	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1225	1307969729	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1226	1307969730	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1227	1307969732	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1228	1307969733	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1229	1307969734	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1230	1307969735	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1231	1307969736	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1232	1307969737	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1233	1307969738	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1234	1307969739	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1235	1307969740	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1236	1307969741	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1237	1307969742	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1238	1307969743	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1239	1307969744	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1240	1307969745	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1241	1307969746	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1242	1307969747	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1243	1307969748	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1244	1307969749	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1245	1307969750	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1246	1307969751	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1247	1307969752	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1248	1307969753	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1249	1307969754	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1250	1307969755	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1251	1307969756	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1252	1307969757	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1253	1307969758	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1254	1307969759	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1255	1307969760	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1256	1307969761	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1257	1307969762	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1258	1307969763	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1259	1307969764	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1260	1307969765	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1261	1307969766	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1262	1307969767	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1263	1307969768	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1264	1307969769	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1265	1307969770	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1266	1307969771	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1267	1307969772	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1268	1307969773	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1269	1307969774	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1270	1307969775	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1271	1307969776	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1272	1307969777	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1273	1307969778	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1274	1307969779	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1275	1307969780	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1276	1307969781	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1277	1307969782	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1278	1307969783	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1279	1307969784	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1280	1307969785	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1281	1307969786	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1282	1307969787	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1283	1307969788	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1284	1307969789	INF740K01GO9	DSP MUTUAL FUND STRATG BOND FUND INSTI PLANIDCWPA OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1285	1307969790	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1286	1307969791	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1287	1307969792	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1288	1307969793	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1289	1307969794	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1290	1307969795	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1291	1307969796	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1292	1307969797	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1293	1307969798	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1294	1307969799	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1295	1307969800	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1296	1307969801	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1297	1307969802	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1298	1307969803	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1299	1307969804	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1300	1307969805	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1301	1307969806	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1302	1307969807	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1303	1307969808	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1304	1307969809	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1305	1307969810	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1306	1307969811	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1307	1307969812	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1308	1307969813	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1309	1307969814	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNIDCWPY31DC30	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1310	1307969815	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPLYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1311	1307969816	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1312	1307969817	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1313	1307969818	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1314	1307969819	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1315	1307969820	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1316	1307969821	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1317	1307969822	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1318	1307969823	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



1319	1307969824	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1320	1307969825	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1321	1307969826	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1322	1307969827	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1323	1307969828	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1324	1307969829	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1325	1307969830	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1326	1307969831	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1327	1307969832	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1328	1307969833	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1329	1307969834	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1330	1307969835	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1331	1307969836	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG WTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1332	1307969837	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1333	1307969838	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1334	1307969839	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1335	1307969840	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1336	1307969841	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1337	1307969842	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1338	1307969843	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1339	1307969844	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1340	1307969845	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1341	1307969846	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1342	1307969847	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1343	1307969848	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1344	1307969849	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1345	1307969850	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1346	1307969851	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1347	1307969852	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1348	1307969853	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1349	1307969854	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1350	1307969855	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1351	1307969856	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1352	1307969857	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

1353	1307969858	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1354	1307969859	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1355	1307969860	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1356	1307969861	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1357	1307969862	INF209K01B06	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1358	1307969863	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1359	1307969864	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1360	1307969865	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1361	1307969866	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1362	1307969867	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1363	1307969868	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1364	1307969869	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1365	1307969870	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1366	1307969871	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1367	1307969872	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1368	1307969873	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1369	1307969874	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1370	1307969875	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1371	1307969876	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1372	1307969877	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1373	1307969878	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1374	1307969879	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1375	1307969880	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1376	1307969881	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUOT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1377	1307969882	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1378	1307969883	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1379	1307969884	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1380	1307969885	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1381	1307969886	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1382	1307969887	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1383	1307969888	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1384	1307969889	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1385	1307969890	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1386	1307969891	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1387	1307969892	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1388	1307969893	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1389	1307969894	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1390	1307969895	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1391	1307969896	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1392	1307969897	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1393	1307969898	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1394	1307969899	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINVS	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1395	1307969900	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1396	1307969901	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAU	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1397	1307969902	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1398	1307969903	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1399	1307969904	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1400	1307969905	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1401	1307969906	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1402	1307969907	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1403	1307969908	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1404	1307969909	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1405	1307969910	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1406	1307969911	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAU	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1407	1307969912	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1408	1307969913	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1409	1307969914	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1410	1307969915	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1411	1307969916	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1412	1307969917	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1413	1307969918	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1414	1307969919	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1415	1307969920	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1416	1307969921	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1417	1307969922	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1418	1307969923	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1419	1307969924	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1420	1307969925	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1421	1307969926	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1422	1307969927	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1423	1307969928	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1424	1307969929	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1425	1307969930	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1426	1307969931	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1427	1307969932	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1428	1307969933	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1429	1307969934	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1430	1307969935	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1431	1307969936	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1432	1307969937	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1433	1307969938	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1434	1307969939	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1435	1307969940	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1436	1307969941	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1437	1307969942	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1438	1307969943	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1439	1307969944	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1440	1307969945	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1441	1307969946	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1442	1307969947	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1443	1307969948	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1444	1307969949	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1445	1307969950	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1446	1307969951	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1447	1307969952	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1448	1307969953	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1449	1307969954	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1450	1307969955	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1451	1307969956	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1452	1307969957	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1453	1307969958	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP.END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1454	1307969959	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1455	1307969960	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1456	1307969961	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

1457	1307969962	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1458	1307969963	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1459	1307969964	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1460	1307969965	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1461	1307969966	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1462	1307969967	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1463	1307969968	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1464	1307969969	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1465	1307969970	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1466	1307969971	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1467	1307969972	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1468	1307969973	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1469	1307969974	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1470	1307969975	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1471	1307969976	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1472	1307969977	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1473	1307969978	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1474	1307969979	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1475	1307969980	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1476	1307969981	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1477	1307969982	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1478	1307969983	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1479	1307969984	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1480	1307969985	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1481	1307969986	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1482	1307969987	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1483	1307969988	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1484	1307969989	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1485	1307969990	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1486	1307969991	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1487	1307969992	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1488	1307969993	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1489	1307969994	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1490	1307969995	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA



1491	1307969996	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1492	1307969997	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1493	1307969998	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1494	1307969999	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1495	1307970000	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1496	1307970001	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1497	1307970002	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1498	1307970003	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1499	1307970004	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1500	1307970005	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1501	1307970006	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1502	1307970008	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1503	1307970009	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1504	1307970010	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1505	1307970011	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1506	1307970012	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1507	1307970013	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1508	1307970014	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1509	1307970015	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1510	1307970016	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1511	1307970017	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1512	1307970018	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1513	1307970019	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1514	1307970020	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1515	1307970021	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1516	1307970022	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1517	1307970023	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1518	1307970024	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1519	1307970025	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1520	1307970026	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1521	1307970027	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1522	1307970028	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1523	1307970029	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1524	1307970030	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1525	1307970031	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

1526	1307970032	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1527	1307970033	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1528	1307970034	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1529	1307970035	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1530	1307970036	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1531	1307970037	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1532	1307970038	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1533	1307970039	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1534	1307970040	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1535	1307970041	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1536	1307970042	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1537	1307970043	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1538	1307970044	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1539	1307970045	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1540	1307970046	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1541	1307970047	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1542	1307970048	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1543	1307970049	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1544	1307970050	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1545	1307970051	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1546	1307970052	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1547	1307970053	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1548	1307970054	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1549	1307970055	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1550	1307970056	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1551	1307970057	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1552	1307970058	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1553	1307970059	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1554	1307970060	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1555	1307970061	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1556	1307970062	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1557	1307970063	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1558	1307970064	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1559	1307970065	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1560	1307970066	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1561	1307970067	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1562	1307970068	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1563	1307970069	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1564	1307970070	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1565	1307970071	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1566	1307970072	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1567	1307970073	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1568	1307970074	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1569	1307970075	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1570	1307970076	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1571	1307970077	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1572	1307970078	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1573	1307970079	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1574	1307970080	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1575	1307970081	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1576	1307970082	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1577	1307970083	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1578	1307970084	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1579	1307970085	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1580	1307970086	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1581	1307970087	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1582	1307970088	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1583	1307970089	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1584	1307970090	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1585	1307970091	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1586	1307970092	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1587	1307970093	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1588	1307970094	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1589	1307970095	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1590	1307970096	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1591	1307970097	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1592	1307970098	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1593	1307970099	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1594	1307970100	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

1595	1307970101	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1596	1307970102	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1597	1307970103	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1598	1307970104	INF740KA1TM2	DSP MUTUAL FUND GOLD ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1599	1307970105	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1600	1307970106	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1601	1307970107	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1602	1307970108	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1603	1307970109	INF174KA1OT3	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERVEX-BANK INDEXFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1604	1307970110	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1605	1307970111	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1606	1307970112	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1607	1307970113	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1608	1307970114	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1609	1307970115	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1610	1307970116	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1611	1307970117	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1612	1307970118	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1613	1307970119	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1614	1307970120	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1615	1307970121	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1616	1307970122	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1617	1307970123	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1618	1307970124	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1619	1307970125	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1620	1307970126	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1621	1307970127	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1622	1307970128	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1623	1307970129	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1624	1307970130	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1625	1307970131	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1626	1307970132	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1627	1307970133	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1628	1307970134	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1629	1307970135	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

1630	1307970136	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1631	1307970137	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1632	1307970138	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1633	1307970139	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1634	1307970140	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1635	1307970141	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1636	1307970142	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1637	1307970143	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1638	1307970144	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1639	1307970145	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1640	1307970146	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1641	1307970147	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1642	1307970148	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1643	1307970149	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1644	1307970150	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1645	1307970151	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1646	1307970152	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1647	1307970153	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1648	1307970154	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1649	1307970155	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1650	1307970156	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1651	1307970157	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1652	1307970158	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1653	1307970159	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1654	1307970160	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1655	1307970161	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1656	1307970162	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1657	1307970163	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1658	1307970164	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1659	1307970165	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1660	1307970166	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1661	1307970167	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1662	1307970168	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1663	1307970169	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1664	1307970170	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA



1665	1307970171	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1666	1307970172	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1667	1307970173	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1668	1307970174	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1669	1307970175	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1670	1307970176	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1671	1307970177	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1672	1307970178	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1673	1307970179	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1674	1307970180	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1675	1307970181	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1676	1307970182	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1677	1307970183	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1678	1307970184	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1679	1307970185	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1680	1307970186	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1681	1307970187	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1682	1307970188	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1683	1307970189	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1684	1307970190	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1685	1307970191	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1686	1307970192	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1687	1307970193	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1688	1307970194	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1689	1307970195	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD- RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1690	1307970196	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD- DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1691	1307970197	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLT30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1692	1307970198	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVTG FD DR PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1693	1307970199	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1694	1307970200	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1695	1307970201	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1696	1307970202	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1697	1307970203	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1698	1307970204	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1699	1307970205	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1700	1307970206	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1701	1307970207	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1702	1307970208	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1703	1307970209	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1704	1307970210	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1705	1307970211	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1706	1307970212	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1707	1307970213	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1708	1307970214	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1709	1307970215	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1710	1307970216	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1711	1307970217	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1712	1307970220	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1713	1307970221	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1714	1307970222	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1715	1307970223	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1716	1307970224	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1717	1307970225	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1718	1307970226	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1719	1307970227	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1720	1307970228	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1721	1307970229	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1722	1307970230	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1723	1307970231	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1724	1307970232	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1725	1307970233	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1726	1307970234	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1727	1307970235	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1728	1307970236	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1729	1307970237	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1730	1307970238	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1731	1307970239	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1732	1307970240	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1733	1307970241	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1734	1307970242	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1735	1307970243	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1736	1307970244	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1737	1307970245	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1738	1307970246	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1739	1307970247	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1740	1307970248	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1741	1307970249	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1742	1307970250	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1743	1307970251	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1744	1307970252	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1745	1307970253	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1746	1307970254	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1747	1307970255	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1748	1307970256	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1749	1307970257	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1750	1307970258	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1751	1307970259	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1752	1307970260	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1753	1307970261	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1754	1307970262	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1755	1307970263	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1756	1307970264	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1757	1307970265	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1758	1307970266	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1759	1307970267	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1760	1307970268	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1761	1307970269	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1762	1307970270	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1763	1307970271	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1764	1307970272	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1765	1307970273	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1766	1307970274	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1767	1307970275	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1768	1307970276	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1769	1307970277	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1770	1307970278	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1771	1307970279	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1772	1307970280	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1773	1307970281	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1774	1307970282	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1775	1307970283	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1776	1307970284	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAWY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1777	1307970285	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1778	1307970286	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1779	1307970287	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1780	1307970288	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1781	1307970289	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1782	1307970290	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1783	1307970291	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1784	1307970292	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1785	1307970293	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1786	1307970294	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1787	1307970295	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1788	1307970296	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1789	1307970297	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1790	1307970298	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1791	1307970299	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1792	1307970300	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1793	1307970301	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1794	1307970302	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1795	1307970303	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1796	1307970304	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1797	1307970305	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1798	1307970306	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1799	1307970307	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWYOUT OPT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1800	1307970308	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1801	1307970309	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

1802	1307970310	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1803	1307970311	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1804	1307970312	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1805	1307970313	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1806	1307970314	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1807	1307970315	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1808	1307970316	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1809	1307970317	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1810	1307970318	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1811	1307970319	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1812	1307970320	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1813	1307970321	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1814	1307970322	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1815	1307970323	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1816	1307970324	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1817	1307970325	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1818	1307970326	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1819	1307970327	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1820	1307970328	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1821	1307970329	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1822	1307970330	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1823	1307970331	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1824	1307970332	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1825	1307970333	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1826	1307970334	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1827	1307970335	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1828	1307970336	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINVEST - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1829	1307970337	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1830	1307970338	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1831	1307970339	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL-DIVI REINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1832	1307970340	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1833	1307970341	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1834	1307970342	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1835	1307970343	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1836	1307970344	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



1837	1307970345	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1838	1307970346	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1839	1307970347	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1840	1307970348	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1841	1307970349	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1842	1307970350	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1843	1307970351	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1844	1307970352	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1845	1307970353	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1846	1307970354	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1847	1307970355	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1848	1307970356	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1849	1307970357	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1850	1307970358	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1851	1307970359	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1852	1307970360	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1853	1307970361	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1854	1307970362	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1855	1307970363	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1856	1307970364	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1857	1307970365	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1858	1307970366	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1859	1307970367	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1860	1307970368	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1861	1307970369	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1862	1307970370	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1863	1307970371	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1864	1307970372	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1865	1307970373	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1866	1307970374	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1867	1307970375	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1868	1307970376	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1869	1307970377	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1870	1307970378	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1871	1307970379	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1872	1307970380	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1873	1307970381	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1874	1307970382	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1875	1307970383	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1876	1307970384	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1877	1307970385	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1878	1307970386	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1879	1307970387	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1880	1307970388	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1881	1307970389	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1882	1307970390	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1883	1307970391	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1884	1307970392	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1885	1307970393	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1886	1307970394	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1887	1307970395	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1888	1307970396	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1889	1307970397	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1890	1307970398	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1891	1307970399	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1892	1307970400	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1893	1307970401	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1894	1307970402	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1895	1307970403	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1896	1307970404	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1897	1307970405	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1898	1307970406	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1899	1307970407	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1900	1307970408	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1901	1307970409	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1902	1307970410	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1903	1307970411	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1904	1307970412	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1905	1307970413	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

1906	1307970414	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1907	1307970415	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1908	1307970416	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1909	1307970417	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1910	1307970418	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1911	1307970419	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1912	1307970420	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1913	1307970421	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDSS GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1914	1307970422	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1915	1307970423	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1916	1307970424	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1917	1307970425	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1918	1307970426	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1919	1307970427	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1920	1307970428	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1921	1307970429	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1922	1307970430	INF760K01K1I	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1923	1307970431	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1924	1307970432	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1925	1307970433	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1926	1307970434	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1927	1307970435	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1928	1307970436	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1929	1307970437	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1930	1307970438	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1931	1307970439	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1932	1307970440	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1933	1307970441	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1934	1307970442	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1935	1307970443	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1936	1307970444	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1937	1307970445	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1938	1307970446	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1939	1307970447	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1940	1307970448	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1941	1307970449	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1942	1307970450	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1943	1307970451	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1944	1307970452	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1945	1307970453	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1946	1307970454	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1947	1307970455	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1948	1307970456	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1949	1307970457	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1950	1307970458	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1951	1307970459	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1952	1307970460	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1953	1307970461	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1954	1307970462	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1955	1307970463	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1956	1307970464	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1957	1307970465	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1958	1307970466	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1959	1307970467	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1960	1307970468	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1961	1307970469	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1962	1307970470	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1963	1307970471	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1964	1307970472	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1965	1307970473	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1966	1307970474	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1967	1307970475	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1968	1307970476	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1969	1307970477	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1970	1307970478	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1971	1307970479	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1972	1307970480	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1973	1307970481	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

1974	1307970482	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1975	1307970483	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1976	1307970484	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1977	1307970485	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1978	1307970486	INF200K01693	SBI MUTUAL FUND CRD RSKFD-REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1979	1307970487	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1980	1307970488	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1981	1307970489	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1982	1307970490	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1983	1307970491	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1984	1307970492	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1985	1307970493	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1986	1307970494	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1987	1307970495	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1988	1307970496	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1989	1307970497	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1990	1307970498	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1991	1307970499	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1992	1307970500	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1993	1307970501	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1994	1307970502	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1995	1307970503	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1996	1307970504	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
1997	1307970505	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1998	1307970506	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
1999	1307970507	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2000	1307970508	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2001	1307970509	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2002	1307970510	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2003	1307970511	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2004	1307970512	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2005	1307970513	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2006	1307970514	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2007	1307970515	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2008	1307970516	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA



2009	1307970517	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2010	1307970518	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2011	1307970519	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2012	1307970521	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2013	1307970522	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2014	1307970523	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2015	1307970524	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2016	1307970525	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2017	1307970526	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2018	1307970527	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2019	1307970528	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2020	1307970529	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2021	1307970530	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2022	1307970531	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2023	1307970532	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2024	1307970533	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2025	1307970534	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2026	1307970535	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2027	1307970536	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2028	1307970537	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2029	1307970538	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2030	1307970539	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2031	1307970540	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2032	1307970541	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2033	1307970542	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2034	1307970543	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2035	1307970544	INF903JA1GZ7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG GROW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2036	1307970545	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2037	1307970546	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2038	1307970547	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2039	1307970548	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2040	1307970549	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2041	1307970550	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2042	1307970551	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2043	1307970552	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2044	1307970553	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2045	1307970554	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2046	1307970555	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2047	1307970556	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2048	1307970557	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2049	1307970558	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2050	1307970559	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2051	1307970560	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2052	1307970561	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2053	1307970562	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2054	1307970563	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2055	1307970564	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2056	1307970565	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2057	1307970566	INE0LEX20011	SAHANA SYSTEM LIMITED REs - EQ RS. 10/-	Rights Entitlements	08-Oct-24	Credit	Rights Entitlements	CA
2058	1307970567	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2059	1307970568	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2060	1307970569	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2061	1307970570	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2062	1307970571	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2063	1307970572	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2064	1307970573	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2065	1307970574	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2066	1307970575	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2067	1307970576	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2068	1307970577	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2069	1307970578	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2070	1307970579	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2071	1307970580	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2072	1307970581	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2073	1307970582	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2074	1307970583	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2075	1307970584	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2076	1307970585	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2077	1307970586	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

2078	1307970589	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2079	1307970590	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2080	1307970591	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2081	1307970592	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2082	1307970593	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2083	1307970594	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2084	1307970595	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2085	1307970596	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2086	1307970597	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2087	1307970598	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2088	1307970599	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2089	1307970600	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2090	1307970601	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2091	1307970602	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2092	1307970603	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2093	1307970604	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2094	1307970605	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2095	1307970606	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2096	1307970607	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2097	1307970608	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2098	1307970609	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2099	1307970610	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2100	1307970611	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2101	1307970612	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2102	1307970613	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2103	1307970614	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2104	1307970615	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2105	1307970616	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2106	1307970617	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2107	1307970618	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2108	1307970619	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2109	1307970620	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2110	1307970621	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2111	1307970622	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

2112	1307970623	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2113	1307970624	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2114	1307970625	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2115	1307970626	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2116	1307970627	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2117	1307970628	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2118	1307970629	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2119	1307970630	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2120	1307970631	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2121	1307970632	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2122	1307970633	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2123	1307970634	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2124	1307970635	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2125	1307970636	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2126	1307970637	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2127	1307970638	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2128	1307970639	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2129	1307970640	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2130	1307970641	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2131	1307970642	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2132	1307970643	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2133	1307970644	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2134	1307970645	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2135	1307970646	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2136	1307970647	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2137	1307970648	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2138	1307970649	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2139	1307970650	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2140	1307970651	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2141	1307970652	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2142	1307970653	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2143	1307970654	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2144	1307970655	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2145	1307970656	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2146	1307970657	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2147	1307970658	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2148	1307970659	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2149	1307970660	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2150	1307970661	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2151	1307970662	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2152	1307970663	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2153	1307970664	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2154	1307970665	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2155	1307970666	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2156	1307970667	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2157	1307970668	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2158	1307970669	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2159	1307970670	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2160	1307970671	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2161	1307970672	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2162	1307970673	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2163	1307970674	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2164	1307970675	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2165	1307970676	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2166	1307970677	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2167	1307970678	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2168	1307970679	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2169	1307970680	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2170	1307970681	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2171	1307970682	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2172	1307970683	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2173	1307970684	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2174	1307970685	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2175	1307970686	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2176	1307970687	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2177	1307970688	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2178	1307970689	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA



2179	1307970690	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2180	1307970691	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2181	1307970692	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2182	1307970693	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2183	1307970699	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2184	1307970700	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2185	1307970701	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2186	1307970702	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2187	1307970703	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2188	1307970704	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2189	1307970705	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2190	1307970706	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2191	1307970707	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2192	1307970708	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2193	1307970709	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2194	1307970710	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2195	1307970711	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2196	1307970712	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2197	1307970713	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2198	1307970714	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2199	1307970715	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2200	1307970716	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2201	1307970717	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2202	1307970718	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2203	1307970719	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2204	1307970720	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2205	1307970721	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2206	1307970722	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2207	1307970723	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2208	1307970724	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2209	1307970725	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2210	1307970726	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2211	1307970727	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2212	1307970728	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2213	1307970729	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2214	1307970730	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2215	1307970731	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2216	1307970732	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2217	1307970733	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2218	1307970739	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2219	1307970740	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2220	1307970741	INF090I01FF3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2221	1307970742	INF090I01FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2222	1307970743	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2223	1307970744	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2224	1307970745	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2225	1307970746	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF- DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2226	1307970747	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF- REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2227	1307970748	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2228	1307970749	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2229	1307970750	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2230	1307970751	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2231	1307970752	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2232	1307970753	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2233	1307970754	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2234	1307970755	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2235	1307970756	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2236	1307970757	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2237	1307970758	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2238	1307970759	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2239	1307970760	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2240	1307970761	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2241	1307970762	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2242	1307970763	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL- IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2243	1307970764	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2244	1307970765	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2245	1307970766	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2246	1307970767	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2247	1307970768	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2248	1307970769	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2249	1307970770	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2250	1307970771	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2251	1307970772	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2252	1307970773	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2253	1307970774	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2254	1307970775	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2255	1307970776	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2256	1307970777	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2257	1307970778	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2258	1307970779	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2259	1307970780	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2260	1307970781	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2261	1307970782	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2262	1307970783	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2263	1307970784	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2264	1307970785	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2265	1307970786	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2266	1307970787	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2267	1307970788	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2268	1307970789	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2269	1307970790	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2270	1307970791	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2271	1307970792	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2272	1307970793	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2273	1307970795	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2274	1307970796	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2275	1307970797	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2276	1307970798	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2277	1307970799	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2278	1307970800	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2279	1307970801	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2280	1307970802	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

2281	1307970803	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2282	1307970804	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2283	1307970805	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2284	1307970806	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2285	1307970807	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2286	1307970808	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2287	1307970809	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2288	1307970810	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2289	1307970811	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2290	1307970812	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2291	1307970813	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2292	1307970814	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2293	1307970815	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2294	1307970816	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2295	1307970817	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2296	1307970818	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2297	1307970819	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2298	1307970820	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2299	1307970821	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2300	1307970822	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2301	1307970823	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2302	1307970824	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2303	1307970825	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2304	1307970826	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2305	1307970827	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2306	1307970828	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2307	1307970829	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2308	1307970830	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2309	1307970831	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2310	1307970832	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2311	1307970833	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2312	1307970834	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2313	1307970835	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2314	1307970836	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

2315	1307970837	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2316	1307970838	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2317	1307970839	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2318	1307970840	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2319	1307970841	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2320	1307970842	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2321	1307970843	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2322	1307970844	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2323	1307970845	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2324	1307970846	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2325	1307970847	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2326	1307970848	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2327	1307970849	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2328	1307970850	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
2329	1307970851	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
2330	1307970852	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL.- GROWTH-OPEN	Units	08-Oct-24	Credit	Allotment	CA
2331	1307970853	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2332	1307970854	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2333	1307970855	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2334	1307970856	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2335	1307970857	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2336	1307970858	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2337	1307970859	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2338	1307970860	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2339	1307970861	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2340	1307970862	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2341	1307970863	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2342	1307970864	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2343	1307970865	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2344	1307970866	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2345	1307970867	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2346	1307970868	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2347	1307970869	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2348	1307970870	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



2349	1307970871	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2350	1307970872	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2351	1307970873	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2352	1307970874	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2353	1307970875	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2354	1307970876	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2355	1307970877	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2356	1307970878	INF090I01I4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2357	1307970879	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2358	1307970880	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2359	1307970881	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2360	1307970882	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2361	1307970883	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2362	1307970884	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2363	1307970885	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2364	1307970886	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2365	1307970887	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2366	1307970888	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2367	1307970889	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2368	1307970890	INF090I01I25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2369	1307970891	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2370	1307970892	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2371	1307970893	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2372	1307970894	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2373	1307970895	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2374	1307970896	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2375	1307970897	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2376	1307970898	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2377	1307970899	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2378	1307970900	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2379	1307970901	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2380	1307970902	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2381	1307970903	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2382	1307970904	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2383	1307970905	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2384	1307970906	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2385	1307970907	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2386	1307970908	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2387	1307970909	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2388	1307970910	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2389	1307970911	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2390	1307970912	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2391	1307970913	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2392	1307970914	INF0R870I046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2393	1307970915	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2394	1307970916	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2395	1307970917	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2396	1307970918	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2397	1307970919	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2398	1307970920	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2399	1307970921	INF767K01EX8	LIC MUTUAL FUND BDFD DR PLAN IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2400	1307970922	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2401	1307970923	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2402	1307970924	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2403	1307970925	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2404	1307970926	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2405	1307970927	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2406	1307970928	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2407	1307970929	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2408	1307970930	INF0R870I111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2409	1307970931	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2410	1307970932	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2411	1307970933	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2412	1307970934	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2413	1307970935	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2414	1307970936	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2415	1307970937	INF090I01HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2416	1307970938	INF090I01I4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2417	1307970939	INF090I01I8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2418	1307970940	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2419	1307970941	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2420	1307970942	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2421	1307970943	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2422	1307970944	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2423	1307970945	INF090I01I2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2424	1307970946	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2425	1307970947	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2426	1307970948	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2427	1307970949	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2428	1307970950	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2429	1307970951	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2430	1307970952	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2431	1307970953	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2432	1307970954	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2433	1307970955	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2434	1307970956	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2435	1307970957	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2436	1307970958	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2437	1307970959	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2438	1307970960	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2439	1307970961	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2440	1307970962	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2441	1307970963	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2442	1307970964	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2443	1307970965	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2444	1307970966	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2445	1307970967	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2446	1307970968	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2447	1307970969	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2448	1307970970	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2449	1307970971	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2450	1307970972	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2451	1307970973	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2452	1307970974	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2453	1307970975	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2454	1307970976	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2455	1307970977	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2456	1307970978	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2457	1307970979	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2458	1307970980	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2459	1307970981	INF090I01XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGIDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2460	1307970982	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2461	1307970983	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2462	1307970984	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2463	1307970985	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2464	1307970986	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2465	1307970987	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2466	1307970988	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2467	1307970989	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2468	1307970990	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2469	1307970991	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2470	1307970992	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2471	1307970993	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2472	1307970994	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2473	1307970995	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2474	1307970996	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2475	1307970997	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2476	1307970998	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2477	1307970999	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2478	1307971000	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2479	1307971001	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2480	1307971002	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2481	1307971003	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

2482	1307971004	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2483	1307971005	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2484	1307971006	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2485	1307971007	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2486	1307971008	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2487	1307971009	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2488	1307971010	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2489	1307971011	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2490	1307971012	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2491	1307971013	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2492	1307971014	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2493	1307971015	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2494	1307971016	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2495	1307971017	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2496	1307971018	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2497	1307971019	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2498	1307971020	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2499	1307971021	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2500	1307971022	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2501	1307971023	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2502	1307971024	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2503	1307971025	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2504	1307971026	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2505	1307971027	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2506	1307971028	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2507	1307971029	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2508	1307971030	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2509	1307971031	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2510	1307971032	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2511	1307971033	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2512	1307971034	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2513	1307971035	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2514	1307971036	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2515	1307971037	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2516	1307971038	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



2517	1307971039	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2518	1307971040	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2519	1307971041	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2520	1307971042	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2521	1307971043	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2522	1307971044	INF966L01895	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2523	1307971045	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2524	1307971046	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2525	1307971047	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2526	1307971048	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2527	1307971049	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2528	1307971050	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2529	1307971051	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2530	1307971052	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2531	1307971053	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2532	1307971054	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2533	1307971055	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2534	1307971056	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2535	1307971057	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2536	1307971058	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2537	1307971059	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2538	1307971060	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2539	1307971061	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2540	1307971062	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2541	1307971063	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2542	1307971064	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2543	1307971065	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2544	1307971066	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2545	1307971067	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2546	1307971068	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2547	1307971069	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2548	1307971070	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2549	1307971071	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2550	1307971072	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2551	1307971073	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2552	1307971074	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2553	1307971075	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2554	1307971076	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2555	1307971077	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2556	1307971078	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2557	1307971079	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2558	1307971080	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2559	1307971081	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2560	1307971082	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2561	1307971083	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2562	1307971084	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2563	1307971085	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2564	1307971086	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2565	1307971087	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2566	1307971088	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2567	1307971089	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2568	1307971090	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2569	1307971091	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2570	1307971092	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2571	1307971093	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2572	1307971094	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2573	1307971095	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2574	1307971096	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2575	1307971097	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2576	1307971098	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2577	1307971099	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2578	1307971100	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2579	1307971101	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2580	1307971102	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2581	1307971103	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2582	1307971104	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2583	1307971105	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2584	1307971106	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2585	1307971107	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2586	1307971108	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2587	1307971109	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2588	1307971110	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2589	1307971111	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2590	1307971112	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2591	1307971113	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2592	1307971114	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2593	1307971115	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2594	1307971116	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2595	1307971117	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2596	1307971118	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2597	1307971119	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2598	1307971120	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2599	1307971121	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2600	1307971122	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2601	1307971123	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2602	1307971124	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2603	1307971125	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2604	1307971126	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2605	1307971127	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2606	1307971128	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2607	1307971129	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2608	1307971130	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2609	1307971131	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2610	1307971132	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2611	1307971133	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2612	1307971134	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2613	1307971135	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2614	1307971136	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2615	1307971137	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2616	1307971138	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2617	1307971139	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2618	1307971140	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2619	1307971141	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2620	1307971142	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2621	1307971143	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2622	1307971144	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2623	1307971145	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2624	1307971146	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2625	1307971147	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2626	1307971148	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2627	1307971149	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2628	1307971150	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2629	1307971151	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2630	1307971152	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2631	1307971153	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2632	1307971154	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2633	1307971155	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2634	1307971156	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2635	1307971157	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2636	1307971158	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2637	1307971159	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2638	1307971160	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2639	1307971161	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2640	1307971162	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2641	1307971163	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2642	1307971164	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2643	1307971165	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2644	1307971166	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2645	1307971167	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2646	1307971168	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2647	1307971169	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2648	1307971170	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2649	1307971171	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2650	1307971172	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2651	1307971173	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2652	1307971174	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2653	1307971175	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2654	1307971176	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2655	1307971177	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2656	1307971178	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2657	1307971179	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2658	1307971180	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2659	1307971181	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2660	1307971182	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2661	1307971183	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2662	1307971184	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2663	1307971185	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2664	1307971186	INF277K0110I	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2665	1307971187	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2666	1307971188	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2667	1307971189	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2668	1307971190	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2669	1307971191	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2670	1307971192	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2671	1307971193	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2672	1307971194	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2673	1307971195	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2674	1307971196	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2675	1307971197	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2676	1307971198	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2677	1307971199	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2678	1307971200	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2679	1307971201	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2680	1307971202	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2681	1307971203	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2682	1307971204	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2683	1307971205	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2684	1307971206	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2685	1307971207	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2686	1307971208	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2687	1307971209	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2688	1307971210	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2689	1307971211	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2690	1307971212	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2691	1307971213	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA



2692	1307971214	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2693	1307971215	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2694	1307971216	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2695	1307971217	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2696	1307971218	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2697	1307971219	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2698	1307971220	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2699	1307971221	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2700	1307971222	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2701	1307971223	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2702	1307971224	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2703	1307971225	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2704	1307971226	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2705	1307971227	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2706	1307971228	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2707	1307971229	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2708	1307971230	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2709	1307971231	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2710	1307971232	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2711	1307971233	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2712	1307971234	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2713	1307971235	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2714	1307971236	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2715	1307971237	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2716	1307971238	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2717	1307971239	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2718	1307971240	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2719	1307971241	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2720	1307971242	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2721	1307971243	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2722	1307971244	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2723	1307971245	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2724	1307971246	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2725	1307971247	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2726	1307971248	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

2727	1307971249	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2728	1307971250	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2729	1307971251	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2730	1307971252	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2731	1307971253	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2732	1307971254	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2733	1307971255	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2734	1307971256	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2735	1307971257	INF205K01RJ0	INVESCO MUTUAL FUND IND CORP BDFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2736	1307971258	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2737	1307971259	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2738	1307971260	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2739	1307971261	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2740	1307971262	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2741	1307971263	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2742	1307971264	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2743	1307971265	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2744	1307971266	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2745	1307971267	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2746	1307971268	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2747	1307971269	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2748	1307971270	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2749	1307971271	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Units	08-Oct-24	Credit	Allotment	CA
2750	1307971272	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2751	1307971273	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2752	1307971274	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2753	1307971275	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2754	1307971276	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2755	1307971277	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2756	1307971278	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2757	1307971279	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2758	1307971280	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2759	1307971281	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2760	1307971282	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2761	1307971283	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA

2762	1307971284	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2763	1307971285	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2764	1307971286	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2765	1307971287	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2766	1307971288	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2767	1307971289	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2768	1307971290	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2769	1307971291	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2770	1307971292	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2771	1307971293	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2772	1307971294	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2773	1307971295	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2774	1307971296	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2775	1307971297	INF277KA1125	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QUARTERLY PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2776	1307971298	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2777	1307971299	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2778	1307971300	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2779	1307971301	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2780	1307971302	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2781	1307971303	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2782	1307971304	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2783	1307971306	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2784	1307971307	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2785	1307971308	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2786	1307971309	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2787	1307971310	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2788	1307971311	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPTY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2789	1307971312	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2790	1307971313	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2791	1307971314	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2792	1307971315	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2793	1307971316	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2794	1307971317	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2795	1307971318	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2796	1307971319	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2797	1307971320	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2798	1307971321	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2799	1307971322	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2800	1307971323	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2801	1307971324	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2802	1307971325	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2803	1307971326	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2804	1307971327	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2805	1307971328	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2806	1307971329	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2807	1307971330	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2808	1307971331	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2809	1307971332	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2810	1307971333	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2811	1307971334	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2812	1307971335	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2813	1307971336	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2814	1307971337	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2815	1307971338	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2816	1307971339	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2817	1307971340	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2818	1307971341	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2819	1307971342	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2820	1307971343	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2821	1307971344	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2822	1307971345	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2823	1307971346	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2824	1307971347	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2825	1307971348	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2826	1307971349	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2827	1307971350	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2828	1307971351	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2829	1307971352	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2830	1307971353	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2831	1307971354	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2832	1307971355	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2833	1307971356	INF174V01B1I	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2834	1307971357	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2835	1307971358	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2836	1307971359	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2837	1307971360	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2838	1307971361	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2839	1307971362	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2840	1307971363	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2841	1307971364	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2842	1307971365	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2843	1307971366	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2844	1307971367	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2845	1307971368	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2846	1307971369	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2847	1307971370	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2848	1307971371	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2849	1307971372	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2850	1307971373	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2851	1307971374	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2852	1307971375	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2853	1307971376	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2854	1307971377	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2855	1307971378	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2856	1307971379	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2857	1307971380	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2858	1307971381	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2859	1307971382	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2860	1307971383	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2861	1307971384	INF174V01CE8	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2862	1307971385	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2863	1307971386	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
2864	1307971387	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2865	1307971388	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2866	1307971389	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



2867	1307971390	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2868	1307971391	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD- RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2869	1307971392	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2870	1307971393	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2871	1307971394	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2872	1307971395	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2873	1307971396	INF179K01467	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2874	1307971397	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2875	1307971398	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2876	1307971399	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2877	1307971400	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2878	1307971401	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2879	1307971402	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2880	1307971403	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2881	1307971404	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2882	1307971405	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2883	1307971406	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2884	1307971407	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2885	1307971408	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2886	1307971409	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2887	1307971410	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2888	1307971411	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2889	1307971412	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2890	1307971413	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2891	1307971414	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2892	1307971415	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2893	1307971416	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2894	1307971417	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2895	1307971418	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2896	1307971419	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2897	1307971420	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2898	1307971421	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2899	1307971422	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2900	1307971423	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2901	1307971424	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD- RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2902	1307971425	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2903	1307971426	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2904	1307971427	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2905	1307971428	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2906	1307971429	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2907	1307971430	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2908	1307971431	INF966L01CY6	QUANTUM MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2909	1307971432	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2910	1307971433	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2911	1307971434	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2912	1307971435	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2913	1307971436	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2914	1307971437	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2915	1307971438	INF0QA701847	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR- IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2916	1307971439	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2917	1307971440	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2918	1307971441	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2919	1307971442	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2920	1307971443	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2921	1307971444	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2922	1307971445	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2923	1307971446	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2924	1307971447	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2925	1307971448	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2926	1307971449	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2927	1307971450	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2928	1307971451	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2929	1307971452	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2930	1307971453	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2931	1307971454	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2932	1307971455	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2933	1307971456	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2934	1307971457	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2935	1307971458	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2936	1307971459	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2937	1307971460	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2938	1307971461	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2939	1307971462	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2940	1307971463	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2941	1307971464	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2942	1307971465	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2943	1307971466	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2944	1307971467	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2945	1307971468	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2946	1307971469	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2947	1307971470	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2948	1307971471	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2949	1307971472	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2950	1307971473	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2951	1307971474	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2952	1307971475	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2953	1307971476	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2954	1307971477	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2955	1307971478	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2956	1307971479	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2957	1307971480	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2958	1307971481	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2959	1307971482	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2960	1307971483	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2961	1307971484	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2962	1307971485	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2963	1307971486	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2964	1307971487	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2965	1307971488	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2966	1307971489	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2967	1307971490	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2968	1307971491	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2969	1307971492	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2970	1307971493	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2971	1307971494	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

2972	1307971495	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2973	1307971496	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2974	1307971497	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2975	1307971498	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2976	1307971499	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2977	1307971500	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2978	1307971501	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2979	1307971502	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2980	1307971503	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2981	1307971504	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2982	1307971505	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2983	1307971506	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2984	1307971507	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2985	1307971508	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2986	1307971509	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2987	1307971510	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2988	1307971511	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2989	1307971512	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2990	1307971513	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2991	1307971514	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2992	1307971515	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2993	1307971516	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2994	1307971517	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2995	1307971518	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2996	1307971519	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2997	1307971520	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPY OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2998	1307971521	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
2999	1307971523	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3000	1307971524	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3001	1307971525	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3002	1307971526	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3003	1307971527	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3004	1307971528	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3005	1307971529	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3006	1307971530	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYMLCP250MMTMQ100ETFFOFDRDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3007	1307971531	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGWRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3008	1307971532	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMMLCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3009	1307971533	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3010	1307971534	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3011	1307971535	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3012	1307971536	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3013	1307971537	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3014	1307971539	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3015	1307971540	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3016	1307971541	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3017	1307971542	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3018	1307971543	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3019	1307971544	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3020	1307971545	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3021	1307971546	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3022	1307971547	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3023	1307971548	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3024	1307971549	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3025	1307971550	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3026	1307971551	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3027	1307971552	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3028	1307971553	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3029	1307971554	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3030	1307971555	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3031	1307971556	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3032	1307971557	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3033	1307971558	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3034	1307971559	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3035	1307971560	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3036	1307971561	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3037	1307971562	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3038	1307971563	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3039	1307971564	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3040	1307971565	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



3041	1307971566	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3042	1307971567	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3043	1307971568	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3044	1307971569	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3045	1307971570	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3046	1307971571	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3047	1307971572	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3048	1307971573	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3049	1307971574	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3050	1307971575	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3051	1307971576	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3052	1307971577	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3053	1307971578	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3054	1307971579	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3055	1307971580	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3056	1307971581	INF194KA1V14	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY PERIODIC	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3057	1307971582	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3058	1307971583	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3059	1307971584	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3060	1307971585	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3061	1307971586	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3062	1307971587	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3063	1307971588	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3064	1307971589	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3065	1307971590	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3066	1307971591	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3067	1307971592	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3068	1307971593	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3069	1307971594	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3070	1307971595	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3071	1307971596	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3072	1307971597	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3073	1307971598	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3074	1307971599	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3075	1307971600	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3076	1307971601	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3077	1307971602	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3078	1307971603	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3079	1307971604	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3080	1307971605	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3081	1307971606	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3082	1307971607	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3083	1307971608	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3084	1307971609	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3085	1307971610	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3086	1307971611	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3087	1307971612	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3088	1307971613	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3089	1307971614	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3090	1307971615	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3091	1307971616	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3092	1307971617	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3093	1307971618	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3094	1307971619	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3095	1307971620	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3096	1307971621	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3097	1307971622	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3098	1307971623	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3099	1307971624	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3100	1307971625	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3101	1307971626	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3102	1307971627	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3103	1307971628	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3104	1307971629	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3105	1307971630	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3106	1307971631	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3107	1307971632	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3108	1307971633	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3109	1307971634	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3110	1307971635	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3111	1307971636	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3112	1307971637	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3113	1307971638	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3114	1307971639	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3115	1307971640	INF194KB1CT3	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3116	1307971641	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3117	1307971642	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3118	1307971643	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3119	1307971644	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3120	1307971645	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3121	1307971646	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3122	1307971647	INF0K1H01180	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3123	1307971648	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3124	1307971649	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3125	1307971650	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3126	1307971651	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3127	1307971652	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3128	1307971653	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3129	1307971654	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3130	1307971655	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3131	1307971656	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3132	1307971657	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3133	1307971658	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3134	1307971659	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3135	1307971660	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3136	1307971661	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3137	1307971662	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3138	1307971663	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3139	1307971664	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3140	1307971665	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3141	1307971666	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3142	1307971667	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3143	1307971668	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3144	1307971669	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3145	1307971670	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3146	1307971671	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3147	1307971672	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3148	1307971673	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3149	1307971674	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3150	1307971675	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3151	1307971676	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3152	1307971677	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3153	1307971678	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3154	1307971679	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3155	1307971680	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3156	1307971681	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3157	1307971682	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3158	1307971683	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3159	1307971685	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3160	1307971686	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3161	1307971687	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3162	1307971688	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3163	1307971689	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3164	1307971690	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3165	1307971691	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3166	1307971692	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3167	1307971693	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3168	1307971694	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3169	1307971695	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3170	1307971696	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3171	1307971697	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3172	1307971698	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3173	1307971699	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3174	1307971700	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3175	1307971701	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3176	1307971702	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3177	1307971703	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3178	1307971704	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JUL27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3179	1307971705	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3180	1307971706	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3181	1307971707	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3182	1307971708	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3183	1307971709	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3184	1307971710	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3185	1307971711	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3186	1307971712	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3187	1307971713	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3188	1307971714	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3189	1307971715	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3190	1307971716	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3191	1307971717	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3192	1307971718	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3193	1307971719	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3194	1307971720	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3195	1307971721	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3196	1307971722	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3197	1307971723	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3198	1307971724	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3199	1307971725	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3200	1307971726	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3201	1307971727	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3202	1307971728	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3203	1307971729	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3204	1307971730	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3205	1307971731	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3206	1307971732	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3207	1307971733	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3208	1307971734	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3209	1307971735	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3210	1307971736	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3211	1307971737	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3212	1307971738	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3213	1307971739	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3214	1307971740	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3215	1307971741	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



3216	1307971742	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3217	1307971743	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3218	1307971744	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3219	1307971745	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3220	1307971746	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3221	1307971747	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3222	1307971748	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3223	1307971749	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3224	1307971750	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3225	1307971751	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3226	1307971752	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3227	1307971753	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3228	1307971754	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3229	1307971755	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3230	1307971756	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3231	1307971757	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3232	1307971758	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3233	1307971759	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3234	1307971760	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3235	1307971761	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3236	1307971762	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3237	1307971763	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3238	1307971764	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3239	1307971765	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3240	1307971766	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3241	1307971767	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3242	1307971768	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3243	1307971769	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3244	1307971770	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3245	1307971771	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3246	1307971772	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3247	1307971773	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3248	1307971774	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3249	1307971775	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3250	1307971776	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3251	1307971777	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3252	1307971778	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3253	1307971779	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3254	1307971780	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3255	1307971781	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3256	1307971782	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3257	1307971783	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3258	1307971784	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3259	1307971785	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3260	1307971786	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3261	1307971787	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3262	1307971788	INF769K01JK0	MIRAE ASSET MUTUAL FUND FLEXICAP FD DIRECT PLAN IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3263	1307971789	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3264	1307971790	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3265	1307971791	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3266	1307971792	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3267	1307971793	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3268	1307971794	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3269	1307971795	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3270	1307971796	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3271	1307971797	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3272	1307971798	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3273	1307971799	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3274	1307971800	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3275	1307971801	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3276	1307971802	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3277	1307971803	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3278	1307971804	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3279	1307971805	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3280	1307971806	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3281	1307971807	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3282	1307971808	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3283	1307971809	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3284	1307971810	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3285	1307971811	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3286	1307971812	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3287	1307971813	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3288	1307971814	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3289	1307971815	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3290	1307971816	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3291	1307971817	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3292	1307971818	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3293	1307971819	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3294	1307971820	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3295	1307971821	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3296	1307971822	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3297	1307971823	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3298	1307971824	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3299	1307971825	INE01CY01013	ICL FINCORP LIMITED EQ	Equity Shares	08-Oct-24	Credit	Rights Issue	CA
3300	1307971826	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3301	1307971827	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3302	1307971828	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3303	1307971829	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3304	1307971830	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3305	1307971831	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3306	1307971832	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3307	1307971833	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3308	1307971834	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3309	1307971835	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3310	1307971836	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3311	1307971837	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3312	1307971838	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3313	1307971839	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3314	1307971840	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3315	1307971841	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3316	1307971842	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3317	1307971843	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3318	1307971844	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3319	1307971845	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3320	1307971846	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3321	1307971847	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3322	1307971848	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3323	1307971849	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3324	1307971850	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3325	1307971851	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3326	1307971852	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3327	1307971853	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3328	1307971854	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	08-Oct-24	Credit	Allotment	CA
3329	1307971855	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3330	1307971856	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3331	1307971857	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3332	1307971858	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3333	1307971859	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3334	1307971860	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3335	1307971861	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3336	1307971862	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3337	1307971863	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3338	1307971864	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3339	1307971865	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3340	1307971866	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3341	1307971867	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3342	1307971868	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3343	1307971869	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3344	1307971870	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3345	1307971871	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3346	1307971872	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3347	1307971873	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3348	1307971874	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3349	1307971875	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3350	1307971876	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3351	1307971877	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3352	1307971878	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3353	1307971879	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3354	1307971880	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3355	1307971881	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3356	1307971882	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3357	1307971883	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3358	1307971884	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3359	1307971885	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3360	1307971886	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3361	1307971887	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3362	1307971888	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3363	1307971889	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3364	1307971890	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3365	1307971891	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3366	1307971892	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3367	1307971893	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3368	1307971894	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3369	1307971895	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3370	1307971896	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3371	1307971897	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3372	1307971898	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3373	1307971899	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3374	1307971900	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3375	1307971901	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3376	1307971902	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3377	1307971903	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3378	1307971904	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3379	1307971905	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3380	1307971906	INF173K01A18	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3381	1307971907	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3382	1307971908	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3383	1307971909	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3384	1307971910	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3385	1307971911	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3386	1307971912	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3387	1307971913	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3388	1307971914	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3389	1307971915	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



3390	1307971916	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3391	1307971917	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3392	1307971918	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3393	1307971919	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3394	1307971920	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3395	1307971921	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3396	1307971922	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3397	1307971923	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3398	1307971924	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3399	1307971925	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3400	1307971926	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3401	1307971927	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3402	1307971928	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3403	1307971929	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3404	1307971930	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3405	1307971931	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3406	1307971932	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3407	1307971933	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3408	1307971934	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3409	1307971935	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3410	1307971936	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3411	1307971937	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3412	1307971938	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3413	1307971939	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3414	1307971940	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3415	1307971941	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3416	1307971942	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3417	1307971943	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3418	1307971944	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3419	1307971945	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3420	1307971946	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3421	1307971947	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3422	1307971948	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3423	1307971949	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3424	1307971950	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3425	1307971951	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3426	1307971952	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3427	1307971953	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3428	1307971954	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3429	1307971955	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3430	1307971956	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLCP400MQ100ETFFOFRGIDCWR EI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3431	1307971957	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3432	1307971958	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3433	1307971959	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3434	1307971960	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3435	1307971961	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3436	1307971962	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3437	1307971963	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3438	1307971964	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3439	1307971965	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3440	1307971966	INE160A16QA8	PUNJAB NATIONAL BANK CD 01JAN25	Certificate of Deposit	08-Oct-24	Credit	Allotment	CA
3441	1307971967	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3442	1307971968	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3443	1307971969	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3444	1307971970	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3445	1307971971	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3446	1307971972	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3447	1307971973	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3448	1307971974	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3449	1307971975	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3450	1307971976	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3451	1307971977	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3452	1307971978	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3453	1307971979	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3454	1307971980	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3455	1307971981	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3456	1307971982	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3457	1307971983	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3458	1307971984	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3459	1307971985	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3460	1307971986	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3461	1307971989	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3462	1307971990	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3463	1307971991	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3464	1307971992	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3465	1307971993	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3466	1307971994	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3467	1307971995	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3468	1307971996	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3469	1307971997	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3470	1307971998	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3471	1307971999	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3472	1307972000	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3473	1307972001	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3474	1307972002	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3475	1307972003	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3476	1307972004	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3477	1307972005	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3478	1307972006	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3479	1307972007	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNLDICWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3480	1307972008	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNLDICWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3481	1307972009	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3482	1307972010	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3483	1307972011	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3484	1307972012	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3485	1307972013	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3486	1307972014	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3487	1307972015	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3488	1307972016	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3489	1307972017	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3490	1307972018	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3491	1307972019	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3492	1307972020	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3493	1307972021	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3494	1307972022	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3495	1307972023	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3496	1307972024	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3497	1307972025	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3498	1307972026	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3499	1307972027	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3500	1307972028	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3501	1307972030	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3502	1307972031	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3503	1307972032	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3504	1307972033	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3505	1307972034	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3506	1307972035	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3507	1307972036	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3508	1307972037	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3509	1307972038	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3510	1307972039	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3511	1307972042	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3512	1307972043	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3513	1307972044	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3514	1307972045	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3515	1307972046	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3516	1307972048	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3517	1307972049	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3518	1307972050	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3519	1307972051	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3520	1307972052	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3521	1307972053	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3522	1307972054	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3523	1307972055	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3524	1307972056	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3525	1307972057	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3526	1307972063	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3527	1307972064	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3528	1307972065	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3529	1307972066	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3530	1307972067	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3531	1307972068	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3532	1307972069	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3533	1307972070	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3534	1307972071	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3535	1307972072	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3536	1307972073	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3537	1307972074	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3538	1307972075	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3539	1307972076	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAID OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3540	1307972077	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3541	1307972078	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3542	1307972079	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3543	1307972080	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3544	1307972081	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3545	1307972082	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3546	1307972083	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3547	1307972084	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3548	1307972085	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3549	1307972086	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3550	1307972087	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAID	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3551	1307972088	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3552	1307972089	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3553	1307972090	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3554	1307972091	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3555	1307972092	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAID OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3556	1307972093	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3557	1307972094	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3558	1307972095	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3559	1307972096	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3560	1307972097	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3561	1307972098	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAID OPT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3562	1307972099	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



3563	1307972100	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3564	1307972101	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3565	1307972102	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3566	1307972103	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3567	1307972104	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3568	1307972105	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3569	1307972106	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3570	1307972107	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3571	1307972108	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3572	1307972109	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3573	1307972110	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3574	1307972111	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3575	1307972112	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3576	1307972114	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3577	1307972115	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3578	1307972116	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3579	1307972117	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3580	1307972118	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3581	1307972119	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3582	1307972120	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3583	1307972121	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3584	1307972122	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3585	1307972123	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3586	1307972124	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3587	1307972125	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3588	1307972126	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3589	1307972127	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3590	1307972128	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3591	1307972129	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3592	1307972130	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3593	1307972131	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3594	1307972132	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3595	1307972133	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3596	1307972134	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3597	1307972135	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3598	1307972136	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3599	1307972137	INF789F1AU5Y	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3600	1307972138	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3601	1307972139	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3602	1307972140	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3603	1307972141	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3604	1307972142	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3605	1307972143	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3606	1307972144	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3607	1307972145	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3608	1307972146	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3609	1307972147	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3610	1307972148	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3611	1307972149	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3612	1307972150	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3613	1307972151	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3614	1307972152	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3615	1307972153	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3616	1307972154	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3617	1307972155	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3618	1307972156	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3619	1307972157	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3620	1307972158	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3621	1307972159	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3622	1307972160	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3623	1307972161	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3624	1307972162	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3625	1307972163	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3626	1307972164	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3627	1307972165	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3628	1307972166	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3629	1307972167	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3630	1307972168	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3631	1307972169	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3632	1307972170	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3633	1307972171	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3634	1307972172	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3635	1307972173	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3636	1307972175	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3637	1307972176	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3638	1307972177	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3639	1307972178	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3640	1307972179	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3641	1307972180	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3642	1307972181	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3643	1307972182	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3644	1307972183	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3645	1307972184	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3646	1307972185	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3647	1307972186	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3648	1307972187	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3649	1307972188	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3650	1307972189	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3651	1307972190	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3652	1307972191	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3653	1307972192	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3654	1307972193	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3655	1307972194	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3656	1307972196	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3657	1307972197	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3658	1307972198	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3659	1307972199	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3660	1307972200	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3661	1307972201	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3662	1307972202	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3663	1307972203	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3664	1307972204	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3665	1307972205	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3666	1307972206	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3667	1307972207	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3668	1307972208	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3669	1307972209	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3670	1307972210	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3671	1307972211	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3672	1307972212	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3673	1307972213	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3674	1307972214	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3675	1307972215	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3676	1307972216	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3677	1307972217	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3678	1307972218	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3679	1307972219	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3680	1307972220	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3681	1307972221	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3682	1307972222	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3683	1307972223	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3684	1307972224	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3685	1307972225	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3686	1307972226	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3687	1307972227	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3688	1307972228	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3689	1307972229	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3690	1307972230	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3691	1307972231	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3692	1307972232	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3693	1307972233	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3694	1307972234	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3695	1307972235	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3696	1307972236	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3697	1307972237	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3698	1307972238	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3699	1307972239	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3700	1307972240	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3701	1307972241	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3702	1307972242	INF666M01I18	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3703	1307972243	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3704	1307972244	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3705	1307972245	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3706	1307972246	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3707	1307972247	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3708	1307972248	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3709	1307972249	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFDR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3710	1307972250	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3711	1307972251	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3712	1307972252	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3713	1307972253	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDR REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3714	1307972254	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDR REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3715	1307972255	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3716	1307972256	INF204KB1ZG9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3717	1307972257	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3718	1307972258	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3719	1307972259	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3720	1307972260	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3721	1307972261	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3722	1307972262	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAAPSUBSDSL-SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3723	1307972263	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3724	1307972264	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3725	1307972265	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3726	1307972266	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3727	1307972267	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3728	1307972268	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3729	1307972269	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3730	1307972270	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3731	1307972271	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3732	1307972272	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3733	1307972273	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3734	1307972274	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3735	1307972275	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3736	1307972276	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3737	1307972277	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



3738	1307972278	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3739	1307972279	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3740	1307972280	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3741	1307972281	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3742	1307972282	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3743	1307972283	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3744	1307972284	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3745	1307972285	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3746	1307972286	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3747	1307972287	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3748	1307972288	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3749	1307972289	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3750	1307972290	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3751	1307972291	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3752	1307972292	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3753	1307972293	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3754	1307972294	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3755	1307972295	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3756	1307972296	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3757	1307972297	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3758	1307972298	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3759	1307972299	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3760	1307972300	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3761	1307972301	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3762	1307972302	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3763	1307972303	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3764	1307972304	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3765	1307972305	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3766	1307972306	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3767	1307972307	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3768	1307972308	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3769	1307972309	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3770	1307972310	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3771	1307972311	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3772	1307972312	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3773	1307972313	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3774	1307972314	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3775	1307972315	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3776	1307972316	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3777	1307972317	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3778	1307972318	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3779	1307972319	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3780	1307972320	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3781	1307972321	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3782	1307972322	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3783	1307972323	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3784	1307972324	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3785	1307972325	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3786	1307972326	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3787	1307972327	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3788	1307972328	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3789	1307972329	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3790	1307972330	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3791	1307972331	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3792	1307972332	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3793	1307972333	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3794	1307972334	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3795	1307972335	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3796	1307972336	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3797	1307972337	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3798	1307972338	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3799	1307972339	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3800	1307972340	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3801	1307972341	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3802	1307972342	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3803	1307972343	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3804	1307972344	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3805	1307972345	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3806	1307972346	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3807	1307972347	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3808	1307972348	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3809	1307972349	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3810	1307972350	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3811	1307972351	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3812	1307972352	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3813	1307972353	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3814	1307972354	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3815	1307972355	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3816	1307972356	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3817	1307972357	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3818	1307972358	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3819	1307972359	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3820	1307972360	INF846K01DW4	AXIS MUTUAL FUND STRATEGIC BDFD DR QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3821	1307972361	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3822	1307972362	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3823	1307972363	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3824	1307972364	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3825	1307972365	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3826	1307972366	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3827	1307972367	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3828	1307972368	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3829	1307972369	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3830	1307972370	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3831	1307972372	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3832	1307972373	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3833	1307972374	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3834	1307972375	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3835	1307972376	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3836	1307972377	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3837	1307972378	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3838	1307972379	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3839	1307972380	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3840	1307972381	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3841	1307972382	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3842	1307972383	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3843	1307972384	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3844	1307972385	INF397L01KV3	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3845	1307972386	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3846	1307972387	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3847	1307972388	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3848	1307972389	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3849	1307972390	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3850	1307972391	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3851	1307972392	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3852	1307972393	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3853	1307972394	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3854	1307972395	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3855	1307972396	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3856	1307972397	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3857	1307972398	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3858	1307972399	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3859	1307972400	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAUYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3860	1307972401	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3861	1307972408	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3862	1307972409	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3863	1307972410	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3864	1307972411	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3865	1307972412	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3866	1307972413	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3867	1307972414	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3868	1307972415	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3869	1307972416	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3870	1307972417	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3871	1307972418	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3872	1307972419	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3873	1307972420	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3874	1307972421	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3875	1307972422	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3876	1307972423	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3877	1307972424	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3878	1307972425	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3879	1307972426	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3880	1307972427	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3881	1307972428	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3882	1307972429	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3883	1307972430	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3884	1307972431	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3885	1307972432	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3886	1307972438	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3887	1307972439	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3888	1307972440	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3889	1307972441	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3890	1307972442	INF666M01CV6	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3891	1307972443	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3892	1307972444	INF846K014A6	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3893	1307972445	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3894	1307972446	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3895	1307972447	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3896	1307972453	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3897	1307972454	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3898	1307972455	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3899	1307972456	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3900	1307972457	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3901	1307972458	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3902	1307972459	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3903	1307972460	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3904	1307972461	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3905	1307972462	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3906	1307972463	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3907	1307972464	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3908	1307972465	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3909	1307972466	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3910	1307972467	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



3911	1307972468	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3912	1307972469	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3913	1307972470	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3914	1307972471	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3915	1307972472	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3916	1307972478	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3917	1307972479	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3918	1307972480	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3919	1307972481	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3920	1307972482	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3921	1307972483	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3922	1307972484	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3923	1307972485	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3924	1307972486	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3925	1307972487	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3926	1307972488	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3927	1307972490	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3928	1307972491	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3929	1307972492	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3930	1307972493	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3931	1307972498	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3932	1307972499	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3933	1307972500	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3934	1307972501	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3935	1307972502	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3936	1307972503	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3937	1307972504	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3938	1307972505	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3939	1307972506	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3940	1307972507	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3941	1307972508	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3942	1307972509	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3943	1307972510	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3944	1307972511	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3945	1307972512	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3946	1307972518	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3947	1307972519	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3948	1307972520	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3949	1307972521	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3950	1307972522	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3951	1307972523	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3952	1307972524	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3953	1307972525	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3954	1307972526	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3955	1307972527	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3956	1307972528	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3957	1307972529	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3958	1307972530	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3959	1307972531	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3960	1307972532	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3961	1307972538	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3962	1307972539	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3963	1307972540	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3964	1307972541	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3965	1307972542	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3966	1307972543	INE73214891	ANGEL ONE LIMITED 122D CP 09JAN25	Commercial Paper	08-Oct-24	Credit	Allotment	CA
3967	1307972544	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3968	1307972545	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3969	1307972546	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3970	1307972547	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3971	1307972548	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3972	1307972549	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3973	1307972550	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3974	1307972551	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3975	1307972552	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3976	1307972553	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3977	1307972554	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3978	1307972555	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3979	1307972556	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3980	1307972557	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

3981	1307972558	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3982	1307972559	INE763G14VU9	ICICI SECURITIES LIMITED 365D CP 08OCT25	Commercial Paper	08-Oct-24	Credit	Allotment	CA
3983	1307972560	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3984	1307972561	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3985	1307972562	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3986	1307972563	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3987	1307972564	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3988	1307972565	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3989	1307972566	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3990	1307972567	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3991	1307972568	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3992	1307972569	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3993	1307972570	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3994	1307972571	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3995	1307972572	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3996	1307972573	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3997	1307972574	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3998	1307972575	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
3999	1307972576	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4000	1307972577	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4001	1307972578	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4002	1307972579	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4003	1307972580	INE879F14JR6	INFINA FINANCE PRIVATE LIMITED 148D CP 05MAR25	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4004	1307972581	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4005	1307972582	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4006	1307972583	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4007	1307972584	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4008	1307972585	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4009	1307972586	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4010	1307972587	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4011	1307972588	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4012	1307972589	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4013	1307972590	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4014	1307972591	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFDD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4015	1307972592	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4016	1307972593	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4017	1307972594	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4018	1307972595	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4019	1307972596	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4020	1307972597	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4021	1307972598	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4022	1307972599	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4023	1307972600	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4024	1307972601	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4025	1307972602	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4026	1307972603	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4027	1307972604	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4028	1307972605	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4029	1307972606	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4030	1307972607	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4031	1307972608	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4032	1307972609	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AACPSSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4033	1307972610	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4034	1307972611	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4035	1307972612	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4036	1307972613	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4037	1307972614	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4038	1307972615	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4039	1307972616	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4040	1307972617	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4041	1307972618	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4042	1307972619	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4043	1307972620	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4044	1307972621	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4045	1307972622	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4046	1307972623	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4047	1307972624	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4048	1307972625	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4049	1307972626	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4050	1307972627	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4051	1307972628	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4052	1307972629	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4053	1307972630	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4054	1307972631	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4055	1307972632	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4056	1307972633	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4057	1307972634	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4058	1307972635	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4059	1307972641	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4060	1307972642	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4061	1307972643	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4062	1307972644	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4063	1307972645	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4064	1307972648	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIEMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4065	1307972649	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4066	1307972650	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4067	1307972651	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4068	1307972652	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4069	1307972653	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4070	1307972654	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4071	1307972655	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4072	1307972656	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4073	1307972657	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4074	1307972658	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4075	1307972659	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4076	1307972660	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4077	1307972661	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4078	1307972662	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4079	1307972663	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4080	1307972664	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4081	1307972665	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4082	1307972666	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4083	1307972672	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4084	1307972673	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4085	1307972674	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



4086	1307972675	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4087	1307972676	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4088	1307972677	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4089	1307972678	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4090	1307972679	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4091	1307972680	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4092	1307972681	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4093	1307972688	INE732F01019	ISMT LIMITED EQ	Equity Shares	08-Oct-24	Debit	Cancellation of Cross Holdings.	CA
4094	1307972688	INE732F01019	ISMT LIMITED EQ	Equity Shares	08-Oct-24	Debit	Cancellation of Cross Holdings.	CA
4095	1307972746	INE918T07145	HERO WIND ENERGY PRIVATE LIMITED 9.6 NCD 04OT27 FVRS10LAC	Debentures	08-Oct-24	Credit	Allotment	CA
4096	1307972747	INE0B4P07360	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 11JL25 FVRS10LAC	Debentures	08-Oct-24	Credit	Allotment	CA
4097	1307972755	INE836K14482	EDEL FINANCE COMPANY LIMITED 91D CP 07JAN25	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4098	1307972756	INE280A14377	TITAN COMPANY LIMITED 22D CP 30OCT24	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4099	1307972761	INE996U07248	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 10.40 NCD 01OT26 FVRS1LAC	Debentures	08-Oct-24	Credit	Allotment	CA
4100	1307972762	INE608A16R17	PUNJAB AND SIND BANK CD 07JAN25	Certificate of Deposit	08-Oct-24	Credit	Allotment	CA
4101	1307972764	INE884B14572	KIRLOSKAR FERROUS INDUSTRIES LTD 156D CP 13MAR25	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4102	1307972774	INE238AD6934	AXIS BANK LIMITED CD 08OCT25	Certificate of Deposit	08-Oct-24	Credit	Allotment	CA
4103	1307972781	INE824H14QK8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 80D CP 27DEC24	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4104	1307972807	INE062A16556	STATE BANK OF INDIA CD 30DEC24	Certificate of Deposit	08-Oct-24	Credit	Allotment	CA
4105	1307972841	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	08-Oct-24	Credit	Allotment	CA
4106	1307972842	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	08-Oct-24	Credit	Allotment	CA
4107	1307972843	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-Oct-24	Credit	Allotment	CA
4108	1307972849	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	08-Oct-24	Credit	Allotment	CA
4109	1307972886	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4110	1307972887	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4111	1307972888	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4112	1307972889	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4113	1307972890	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4114	1307972891	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4115	1307972892	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4116	1307972893	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4117	1307972894	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4118	1307972895	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4119	1307972896	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4120	1307972897	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4121	1307972898	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4122	1307972899	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4123	1307972900	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4124	1307972901	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4125	1307972902	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4126	1307972903	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4127	1307972904	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4128	1307972905	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4129	1307972906	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4130	1307972907	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4131	1307972908	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4132	1307972909	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4133	1307972910	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4134	1307972913	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4135	1307972914	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4136	1307972915	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4137	1307972916	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4138	1307972917	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4139	1307972924	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4140	1307972925	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4141	1307972926	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4142	1307972927	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4143	1307972928	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4144	1307972929	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4145	1307972930	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4146	1307972931	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4147	1307972932	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4148	1307972933	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4149	1307972934	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4150	1307972935	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4151	1307972936	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4152	1307972937	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4153	1307972938	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4154	1307972939	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4155	1307972940	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4156	1307972941	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4157	1307972942	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4158	1307972943	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4159	1307972944	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4160	1307972945	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4161	1307972946	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4162	1307972947	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4163	1307972948	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4164	1307972949	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4165	1307972950	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4166	1307972951	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4167	1307972952	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4168	1307972953	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4169	1307972954	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4170	1307972955	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4171	1307972956	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4172	1307972957	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4173	1307972958	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4174	1307972959	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4175	1307972960	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4176	1307972961	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4177	1307972962	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4178	1307972963	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4179	1307972964	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4180	1307972965	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4181	1307972966	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4182	1307972967	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4183	1307972968	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4184	1307972969	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4185	1307972970	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4186	1307972971	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4187	1307972972	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4188	1307972973	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4189	1307972974	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4190	1307972975	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4191	1307972976	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4192	1307972977	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4193	1307972978	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4194	1307972979	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4195	1307972980	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4196	1307972981	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4197	1307972982	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4198	1307972983	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4199	1307972984	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4200	1307972985	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4201	1307972986	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4202	1307972987	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4203	1307972988	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4204	1307972989	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4205	1307972990	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4206	1307972991	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4207	1307972992	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4208	1307972993	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4209	1307972994	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4210	1307972995	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4211	1307972996	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4212	1307972997	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4213	1307972998	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4214	1307972999	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4215	1307973000	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4216	1307973001	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4217	1307973002	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4218	1307973003	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4219	1307973004	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4220	1307973005	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4221	1307973006	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4222	1307973007	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4223	1307973008	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4224	1307973009	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4225	1307973010	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4226	1307973011	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4227	1307973012	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4228	1307973013	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4229	1307973014	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4230	1307973015	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4231	1307973016	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4232	1307973017	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4233	1307973018	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4234	1307973019	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4235	1307973020	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4236	1307973021	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4237	1307973022	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4238	1307973023	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4239	1307973024	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4240	1307973025	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4241	1307973026	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4242	1307973027	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4243	1307973028	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4244	1307973029	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4245	1307973030	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4246	1307973031	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4247	1307973032	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4248	1307973033	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4249	1307973036	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4250	1307973037	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4251	1307973038	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4252	1307973039	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4253	1307973040	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4254	1307973041	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4255	1307973042	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4256	1307973043	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4257	1307973044	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



4258	1307973045	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4259	1307973051	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4260	1307973052	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4261	1307973053	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4262	1307973054	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4263	1307973055	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4264	1307973056	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4265	1307973057	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4266	1307973058	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4267	1307973059	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4268	1307973060	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4269	1307973061	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4270	1307973062	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4271	1307973063	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	08-Oct-24	Credit	Allotment	CA
4272	1307973064	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4273	1307973065	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4274	1307973066	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4275	1307973067	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4276	1307973068	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4277	1307973069	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4278	1307973070	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4279	1307973071	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4280	1307973072	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4281	1307973073	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4282	1307973074	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4283	1307973075	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4284	1307973076	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4285	1307973077	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4286	1307973078	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4287	1307973079	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4288	1307973080	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4289	1307973081	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4290	1307973082	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4291	1307973083	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4292	1307973084	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4293	1307973085	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4294	1307973086	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4295	1307973087	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4296	1307973088	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4297	1307973089	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4298	1307973090	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4299	1307973091	INF174KA1KI4	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4300	1307973092	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4301	1307973093	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4302	1307973094	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4303	1307973095	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4304	1307973096	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4305	1307973097	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4306	1307973098	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4307	1307973099	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4308	1307973100	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4309	1307973101	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4310	1307973102	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4311	1307973103	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4312	1307973104	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4313	1307973105	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4314	1307973106	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4315	1307973107	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4316	1307973108	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4317	1307973109	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4318	1307973110	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4319	1307973111	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4320	1307973112	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4321	1307973113	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4322	1307973114	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4323	1307973115	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4324	1307973116	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4325	1307973117	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4326	1307973118	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4327	1307973119	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4328	1307973120	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4329	1307973121	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4330	1307973122	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4331	1307973123	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4332	1307973124	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4333	1307973125	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGICW REINVESTMENT -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4334	1307973126	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4335	1307973127	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4336	1307973128	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4337	1307973130	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4338	1307973132	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4339	1307973133	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4340	1307973134	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4341	1307973135	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4342	1307973136	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4343	1307973137	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4344	1307973138	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4345	1307973139	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4346	1307973140	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4347	1307973141	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4348	1307973142	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4349	1307973143	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4350	1307973144	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4351	1307973145	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4352	1307973146	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4353	1307973147	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4354	1307973148	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4355	1307973149	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4356	1307973150	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4357	1307973151	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4358	1307973152	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4359	1307973153	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4360	1307973154	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4361	1307973155	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4362	1307973156	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4363	1307973157	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4364	1307973158	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4365	1307973159	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4366	1307973160	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4367	1307973161	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4368	1307973167	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4369	1307973168	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4370	1307973169	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4371	1307973170	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4372	1307973171	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4373	1307973172	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4374	1307973173	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4375	1307973174	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4376	1307973175	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4377	1307973176	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4378	1307973177	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4379	1307973178	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4380	1307973179	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4381	1307973180	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4382	1307973181	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4383	1307973182	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4384	1307973183	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4385	1307973184	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4386	1307973185	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4387	1307973186	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4388	1307973187	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4389	1307973188	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4390	1307973189	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4391	1307973190	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4392	1307973191	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4393	1307973192	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4394	1307973193	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4395	1307973194	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4396	1307973195	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4397	1307973196	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4398	1307973197	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4399	1307973198	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4400	1307973199	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4401	1307973200	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4402	1307973201	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4403	1307973202	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4404	1307973203	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4405	1307973204	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4406	1307973205	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4407	1307973206	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4408	1307973207	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4409	1307973208	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4410	1307973209	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4411	1307973210	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4412	1307973211	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4413	1307973212	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4414	1307973213	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4415	1307973214	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4416	1307973215	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4417	1307973216	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4418	1307973217	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4419	1307973218	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4420	1307973219	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4421	1307973220	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4422	1307973221	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4423	1307973222	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4424	1307973223	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4425	1307973224	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4426	1307973225	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4427	1307973226	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4428	1307973229	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4429	1307973230	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4430	1307973231	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4431	1307973232	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



4432	1307973233	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4433	1307973234	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4434	1307973235	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4435	1307973236	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4436	1307973237	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4437	1307973238	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4438	1307973239	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4439	1307973240	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4440	1307973241	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4441	1307973242	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4442	1307973243	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4443	1307973245	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4444	1307973246	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4445	1307973247	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4446	1307973248	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4447	1307973249	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4448	1307973250	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4449	1307973251	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4450	1307973252	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4451	1307973253	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4452	1307973254	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4453	1307973255	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4454	1307973256	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4455	1307973257	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4456	1307973258	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4457	1307973259	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4458	1307973260	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4459	1307973261	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4460	1307973262	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4461	1307973263	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4462	1307973264	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4463	1307973265	INE763G14VV7	ICICI SECURITIES LIMITED 91D CP 07JAN25	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4464	1307973266	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4465	1307973267	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4466	1307973268	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4467	1307973269	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4468	1307973270	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4469	1307973271	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4470	1307973272	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4471	1307973273	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4472	1307973274	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4473	1307973275	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4474	1307973276	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4475	1307973277	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4476	1307973278	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4477	1307973279	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4478	1307973280	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4479	1307973281	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4480	1307973282	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4481	1307973283	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4482	1307973284	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4483	1307973285	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4484	1307973288	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4485	1307973289	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4486	1307973290	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4487	1307973291	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFID IDCWREIES OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4488	1307973292	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4489	1307973293	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4490	1307973294	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4491	1307973295	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4492	1307973296	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4493	1307973297	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4494	1307973298	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4495	1307973299	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4496	1307973300	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4497	1307973301	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4498	1307973302	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4499	1307973303	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4500	1307973304	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4501	1307973305	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4502	1307973306	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4503	1307973307	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4504	1307973308	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4505	1307973309	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4506	1307973310	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4507	1307973311	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4508	1307973312	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4509	1307973315	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4510	1307973316	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4511	1307973317	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4512	1307973318	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4513	1307973319	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4514	1307973320	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4515	1307973321	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4516	1307973322	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4517	1307973323	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4518	1307973324	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4519	1307973325	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4520	1307973326	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4521	1307973327	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4522	1307973328	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4523	1307973329	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4524	1307973330	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4525	1307973331	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4526	1307973332	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4527	1307973333	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4528	1307973334	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4529	1307973335	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4530	1307973336	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4531	1307973337	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4532	1307973338	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4533	1307973339	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4534	1307973340	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4535	1307973341	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4536	1307973342	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4537	1307973343	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4538	1307973344	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4539	1307973345	INE498L14CG1	L&T FINANCE LIMITED 91D CP 29OCT24	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4540	1307973349	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4541	1307973350	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4542	1307973351	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4543	1307973352	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4544	1307973353	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4545	1307973354	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4546	1307973355	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4547	1307973356	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4548	1307973357	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4549	1307973358	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4550	1307973359	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4551	1307973360	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4552	1307973361	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4553	1307973362	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4554	1307973363	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4555	1307973369	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4556	1307973370	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4557	1307973371	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4558	1307973372	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4559	1307973373	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4560	1307973374	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4561	1307973375	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4562	1307973376	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4563	1307973377	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4564	1307973378	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4565	1307973379	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4566	1307973380	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4567	1307973381	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4568	1307973382	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4569	1307973383	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4570	1307973384	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4571	1307973385	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4572	1307973386	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4573	1307973387	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4574	1307973388	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4575	1307973389	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4576	1307973390	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4577	1307973391	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4578	1307973392	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4579	1307973393	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4580	1307973394	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4581	1307973395	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4582	1307973396	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4583	1307973397	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4584	1307973398	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4585	1307973399	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4586	1307973400	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4587	1307973401	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4588	1307973402	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4589	1307973403	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4590	1307973406	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4591	1307973407	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4592	1307973408	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4593	1307973409	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4594	1307973410	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4595	1307973411	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4596	1307973412	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4597	1307973413	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4598	1307973414	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4599	1307973415	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4600	1307973416	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4601	1307973417	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4602	1307973418	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4603	1307973419	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4604	1307973420	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4605	1307973421	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4606	1307973422	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



4607	1307973423	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBT FD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4608	1307973424	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4609	1307973425	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4610	1307973426	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4611	1307973427	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4612	1307973428	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4613	1307973429	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4614	1307973430	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4615	1307973431	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4616	1307973432	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4617	1307973433	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4618	1307973434	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4619	1307973435	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4620	1307973436	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	08-Oct-24	Credit	Allotment	CA
4621	1307973437	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4622	1307973438	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4623	1307973439	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4624	1307973440	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4625	1307973441	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4626	1307973442	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4627	1307973443	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4628	1307973444	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4629	1307973445	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4630	1307973446	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4631	1307973449	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4632	1307973450	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4633	1307973451	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4634	1307973452	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4635	1307973453	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4636	1307973454	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4637	1307973455	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4638	1307973456	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4639	1307973457	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4640	1307973458	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4641	1307973459	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4642	1307973460	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4643	1307973461	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4644	1307973462	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4645	1307973463	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4646	1307973464	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4647	1307973465	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4648	1307973466	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4649	1307973467	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4650	1307973468	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4651	1307973469	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4652	1307973470	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4653	1307973471	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4654	1307973472	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4655	1307973473	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4656	1307973474	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4657	1307973475	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4658	1307973476	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4659	1307973477	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4660	1307973478	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4661	1307973481	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4662	1307973482	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4663	1307973483	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4664	1307973484	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4665	1307973485	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4666	1307973486	INE498L14CF3	L&T FINANCE LIMITED 91D CP 28OCT24	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4667	1307973488	INE996U14I52	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 174D CP 31MAR25	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4668	1307973489	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4669	1307973490	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4670	1307973491	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4671	1307973492	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4672	1307973493	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4673	1307973494	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4674	1307973495	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4675	1307973496	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4676	1307973497	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4677	1307973498	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4678	1307973499	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4679	1307973500	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4680	1307973501	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4681	1307973502	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4682	1307973503	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4683	1307973504	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4684	1307973505	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4685	1307973506	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4686	1307973507	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4687	1307973508	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4688	1307973509	INE211H14963	SHAREKHAN LIMITED 365D CP 08OCT25	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4689	1307973510	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4690	1307973511	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4691	1307973512	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4692	1307973513	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4693	1307973514	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4694	1307973515	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4695	1307973516	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4696	1307973517	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4697	1307973518	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4698	1307973519	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4699	1307973520	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4700	1307973521	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4701	1307973522	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4702	1307973523	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4703	1307973524	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4704	1307973525	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4705	1307973526	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4706	1307973527	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4707	1307973528	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4708	1307973529	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4709	1307973530	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4710	1307973531	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4711	1307973532	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4712	1307973534	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4713	1307973535	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4714	1307973536	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4715	1307973537	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4716	1307973538	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4717	1307973539	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4718	1307973540	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4719	1307973541	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4720	1307973542	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4721	1307973543	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4722	1307973544	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4723	1307973545	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4724	1307973546	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4725	1307973547	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4726	1307973548	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4727	1307973563	INF0QA701722	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY 50 ETF-	Units	08-Oct-24	Credit	Allotment	CA
4728	1307974285	INE530B14CF4	IIFL FINANCE LIMITED 65D CP 12DEC24	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4729	1307974309	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
4730	1307974310	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Debit	Redemption	CA
4731	1307974327	INE929O14CO3	RELIANCE RETAIL VENTURES LIMITED 73D CP 20DEC24	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4732	1307974330	INE929O14CN5	RELIANCE RETAIL VENTURES LIMITED 76D CP 23DEC24	Commercial Paper	08-Oct-24	Credit	Allotment	CA
4733	1307974332	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Merger	CA
4734	1307974333	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Merger	CA
4735	1307974334	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Merger	CA
4736	1307974335	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Merger	CA
4737	1307974336	INF740K01PG6	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLANIDCW PAY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Merger	CA
4738	1307974357	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4739	1307974358	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4740	1307974359	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4741	1307974360	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4742	1307974361	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4743	1307974362	INF754K01TE4	EDELWEISS MUTUAL FUND EDELWEISS NIFTY BANK ETF---	Units	08-Oct-24	Credit	Allotment	CA
4744	1307974363	INF754K01KO2	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	08-Oct-24	Credit	Allotment	CA

4745	1307974372	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	08-Oct-24	Credit	Allotment	CA
4746	1307974373	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-Oct-24	Credit	Allotment	CA
4747	1307974374	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	08-Oct-24	Credit	Allotment	CA
4748	1307974375	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
4749	1307974382	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4750	1307974383	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4751	1307974384	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4752	1307974385	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4753	1307974386	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4754	1307974387	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4755	1307974388	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4756	1307974389	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4757	1307974390	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4758	1307974391	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4759	1307974393	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-Oct-24	Credit	Allotment	CA
4760	1307974394	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	08-Oct-24	Credit	Allotment	CA
4761	1307974398	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4762	1307974399	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4763	1307974400	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4764	1307974401	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4765	1307974402	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4766	1307974403	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4767	1307974404	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4768	1307974405	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD- DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4769	1307974406	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4770	1307974407	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4771	1307974466	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4772	1307974467	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4773	1307974468	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4774	1307974469	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4775	1307974470	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4776	1307974560	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4777	1307974561	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4778	1307974562	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4779	1307974563	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



4780	1307974564	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4781	1307974572	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4782	1307974573	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4783	1307974574	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4784	1307974575	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4785	1307974576	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4786	1307974577	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4787	1307974578	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4788	1307974579	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4789	1307974581	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4790	1307974583	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4791	1307974587	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4792	1307974588	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4793	1307974589	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4794	1307974590	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4795	1307974591	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4796	1307974592	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4797	1307974593	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4798	1307974594	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4799	1307974595	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4800	1307974596	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4801	1307974597	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4802	1307974598	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4803	1307974599	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4804	1307974600	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4805	1307974601	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4806	1307974602	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4807	1307974603	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4808	1307974604	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4809	1307974605	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4810	1307974606	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4811	1307974607	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4812	1307974608	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4813	1307974609	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4814	1307974610	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4815	1307974611	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4816	1307974612	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4817	1307974613	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4818	1307974614	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4819	1307974615	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4820	1307974616	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4821	1307974617	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4822	1307974618	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4823	1307974619	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4824	1307974620	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4825	1307974621	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4826	1307974622	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	08-Oct-24	Credit	Allotment	CA
4827	1307974623	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	08-Oct-24	Credit	Allotment	CA
4828	1307974624	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	08-Oct-24	Credit	Allotment	CA
4829	1307974625	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4830	1307974626	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4831	1307974627	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4832	1307974628	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4833	1307974629	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4834	1307974630	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4835	1307974631	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4836	1307974632	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4837	1307974633	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4838	1307974634	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4839	1307974635	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4840	1307974636	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4841	1307974637	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4842	1307974638	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4843	1307974639	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4844	1307974640	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4845	1307974641	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4846	1307974642	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4847	1307974643	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4848	1307974644	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4849	1307974645	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4850	1307974646	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4851	1307974647	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4852	1307974648	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4853	1307974649	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4854	1307974650	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4855	1307974651	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4856	1307974652	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4857	1307974653	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4858	1307974654	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4859	1307974655	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4860	1307974656	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4861	1307974657	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4862	1307974658	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4863	1307974659	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4864	1307974660	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4865	1307974661	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4866	1307974662	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4867	1307974663	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4868	1307974664	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4869	1307974665	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4870	1307974666	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4871	1307974667	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4872	1307974668	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4873	1307974669	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4874	1307974670	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4875	1307974671	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4876	1307974672	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4877	1307974673	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4878	1307974674	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4879	1307974675	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4880	1307974676	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4881	1307974677	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4882	1307974678	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4883	1307974679	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4884	1307974680	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4885	1307974681	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4886	1307974682	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4887	1307974683	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4888	1307974684	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4889	1307974685	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4890	1307974686	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4891	1307974687	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4892	1307974688	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4893	1307974689	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4894	1307974690	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	08-Oct-24	Credit	Allotment	CA
4895	1307974691	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	08-Oct-24	Credit	Allotment	CA
4896	1307974692	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4897	1307974693	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4898	1307974694	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4899	1307974695	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4900	1307974696	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4901	1307974697	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4902	1307974698	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4903	1307974699	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4904	1307974700	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4905	1307974701	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4906	1307974702	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4907	1307974703	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4908	1307974704	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4909	1307974705	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4910	1307974706	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4911	1307974707	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4912	1307974708	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4913	1307974709	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4914	1307974710	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4915	1307974711	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4916	1307974712	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	08-Oct-24	Credit	Allotment	CA
4917	1307974713	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4918	1307974714	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4919	1307974715	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4920	1307974716	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4921	1307974717	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4922	1307974718	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4923	1307974719	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4924	1307974720	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4925	1307974721	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4926	1307974722	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4927	1307974723	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4928	1307974724	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4929	1307974725	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4930	1307974726	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4931	1307974727	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4932	1307974728	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	08-Oct-24	Credit	Allotment	CA
4933	1307974729	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4934	1307974730	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4935	1307974731	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4936	1307974732	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4937	1307974733	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4938	1307974734	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4939	1307974735	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4940	1307974736	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4941	1307974737	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4942	1307974738	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4943	1307974739	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	08-Oct-24	Credit	Allotment	CA
4944	1307974740	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4945	1307974741	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4946	1307974742	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4947	1307974743	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4948	1307974744	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4949	1307974745	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4950	1307974746	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4951	1307974747	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4952	1307974748	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4953	1307974749	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



4954	1307974750	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4955	1307974751	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4956	1307974752	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4957	1307974753	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4958	1307974754	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4959	1307974755	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4960	1307974756	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4961	1307974757	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4962	1307974758	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4963	1307974759	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4964	1307974760	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4965	1307974761	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4966	1307974762	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4967	1307974763	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4968	1307974764	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4969	1307974765	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4970	1307974766	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4971	1307974767	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4972	1307974768	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4973	1307974769	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4974	1307974770	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4975	1307974771	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4976	1307974772	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4977	1307974773	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4978	1307974774	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4979	1307974775	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4980	1307974776	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4981	1307974777	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4982	1307974778	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4983	1307974779	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4984	1307974782	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4985	1307974783	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4986	1307974784	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4987	1307974785	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4988	1307974786	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

4989	1307974787	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4990	1307974788	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4991	1307974789	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4992	1307974790	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4993	1307974791	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4994	1307974792	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4995	1307974793	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4996	1307974794	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4997	1307974795	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4998	1307974796	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
4999	1307974797	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5000	1307974798	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5001	1307974799	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5002	1307974800	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5003	1307974801	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5004	1307974802	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5005	1307974803	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5006	1307974804	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5007	1307974805	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5008	1307974806	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5009	1307974807	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5010	1307974808	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5011	1307974809	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5012	1307974810	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5013	1307974811	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5014	1307974812	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5015	1307974813	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5016	1307974814	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5017	1307974815	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5018	1307974816	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5019	1307974817	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5020	1307974818	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5021	1307974819	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5022	1307974820	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5023	1307974821	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5024	1307974822	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5025	1307974823	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5026	1307974824	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5027	1307974825	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5028	1307974826	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5029	1307974827	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
5030	1307974828	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	08-Oct-24	Credit	Allotment	CA
5031	1307974829	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-Oct-24	Credit	Allotment	CA
5032	1307974830	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	08-Oct-24	Credit	Allotment	CA
5033	1307974831	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5034	1307974832	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5035	1307974833	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5036	1307974834	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5037	1307974835	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5038	1307974836	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5039	1307974837	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWRY OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5040	1307974838	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5041	1307974839	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5042	1307974840	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5043	1307974841	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5044	1307974842	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5045	1307974843	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5046	1307974844	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5047	1307974845	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5048	1307974846	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5049	1307974847	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5050	1307974848	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5051	1307974849	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5052	1307974850	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5053	1307974851	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5054	1307974852	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5055	1307974853	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5056	1307974854	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5057	1307974855	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5058	1307974856	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5059	1307974857	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5060	1307974858	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5061	1307974859	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5062	1307974860	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5063	1307974866	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5064	1307974867	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5065	1307974868	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5066	1307974869	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5067	1307974870	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5068	1307974871	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5069	1307974872	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5070	1307974873	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5071	1307974874	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5072	1307974875	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5073	1307974876	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5074	1307974877	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5075	1307974878	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5076	1307974879	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5077	1307974880	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5078	1307974881	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5079	1307974882	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5080	1307974883	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5081	1307974884	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5082	1307974885	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5083	1307974886	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5084	1307974887	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5085	1307974888	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5086	1307974889	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5087	1307974890	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5088	1307974891	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5089	1307974892	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5090	1307974893	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5091	1307974894	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5092	1307974895	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5093	1307974896	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5094	1307974897	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5095	1307974898	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5096	1307974899	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5097	1307974900	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5098	1307974901	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5099	1307974902	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5100	1307974903	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5101	1307974904	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5102	1307974905	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5103	1307974906	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5104	1307974907	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5105	1307974908	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5106	1307974909	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5107	1307974910	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5108	1307974911	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5109	1307974912	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5110	1307974913	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5111	1307974914	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5112	1307974915	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5113	1307974916	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5114	1307974917	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5115	1307974918	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5116	1307974919	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5117	1307974920	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5118	1307974921	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5119	1307974922	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5120	1307974923	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5121	1307974924	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5122	1307974925	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5123	1307974926	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5124	1307974927	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5125	1307974928	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5126	1307974929	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5127	1307974930	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5128	1307974931	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



5129	1307974932	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5130	1307974933	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5131	1307974934	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5132	1307974935	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5133	1307974936	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5134	1307974937	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5135	1307974938	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5136	1307974939	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5137	1307974940	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5138	1307974941	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5139	1307974942	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5140	1307974943	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5141	1307974944	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5142	1307974945	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5143	1307974946	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5144	1307974947	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5145	1307974948	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5146	1307974949	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5147	1307974950	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5148	1307974951	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5149	1307974952	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5150	1307974953	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5151	1307974954	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5152	1307974955	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5153	1307974956	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5154	1307974957	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5155	1307974958	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5156	1307974959	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5157	1307974960	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5158	1307974961	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5159	1307974962	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5160	1307974963	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5161	1307974964	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5162	1307974965	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5163	1307974966	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5164	1307974967	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5165	1307974968	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5166	1307974969	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5167	1307974970	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5168	1307974971	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5169	1307974972	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5170	1307974973	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5171	1307974974	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5172	1307974975	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5173	1307974976	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5174	1307974977	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5175	1307974978	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5176	1307974979	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5177	1307974980	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5178	1307974981	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5179	1307974982	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5180	1307974983	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5181	1307974984	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5182	1307974985	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5183	1307974986	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5184	1307974987	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5185	1307974988	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5186	1307974989	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	08-Oct-24	Credit	Allotment	CA
5187	1307974990	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5188	1307974996	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5189	1307974997	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5190	1307974998	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5191	1307974999	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5192	1307975000	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5193	1307975001	INE0RUN01015	AYANA RENEWABLE POWER FOUR PRIVATE LIMITED EQ	Equity Shares	08-Oct-24	Credit	Rights Issue	CA
5194	1307975007	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5195	1307975008	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5196	1307975009	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5197	1307975010	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5198	1307975011	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5199	1307975012	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5200	1307975013	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5201	1307975014	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5202	1307975015	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5203	1307975016	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5204	1307975017	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5205	1307975018	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5206	1307975019	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5207	1307975020	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5208	1307975021	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5209	1307975022	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5210	1307975023	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5211	1307975024	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5212	1307975025	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5213	1307975026	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5214	1307975027	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5215	1307975028	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5216	1307975029	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5217	1307975030	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5218	1307975031	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5219	1307975032	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5220	1307975033	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5221	1307975034	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5222	1307975035	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5223	1307975036	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5224	1307975037	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5225	1307975038	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5226	1307975039	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5227	1307975040	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5228	1307975041	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5229	1307975042	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5230	1307975043	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5231	1307975044	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5232	1307975045	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5233	1307975046	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5234	1307975047	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5235	1307975048	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5236	1307975049	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5237	1307975050	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5238	1307975051	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5239	1307975052	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5240	1307975053	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5241	1307975054	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5242	1307975055	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5243	1307975056	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5244	1307975057	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5245	1307975058	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5246	1307975059	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5247	1307975060	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5248	1307975061	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5249	1307975062	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5250	1307975063	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5251	1307975064	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5252	1307975065	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5253	1307975066	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCS EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5254	1307975067	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5255	1307975068	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5256	1307975069	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5257	1307975070	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5258	1307975071	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5259	1307975072	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5260	1307975073	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5261	1307975074	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5262	1307975075	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5263	1307975076	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5264	1307975077	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5265	1307975078	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5266	1307975079	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5267	1307975080	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5268	1307975081	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5269	1307975082	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5270	1307975083	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5271	1307975084	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5272	1307975085	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5273	1307975086	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5274	1307975087	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5275	1307975088	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5276	1307975089	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5277	1307975090	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5278	1307975091	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5279	1307975092	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5280	1307975093	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5281	1307975094	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5282	1307975095	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5283	1307975096	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5284	1307975097	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5285	1307975098	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5286	1307975099	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5287	1307975100	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5288	1307975101	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5289	1307975102	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5290	1307975103	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5291	1307975104	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5292	1307975105	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5293	1307975106	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5294	1307975107	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5295	1307975108	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5296	1307975109	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5297	1307975110	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH IDXFD RG-GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5298	1307975111	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5299	1307975112	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5300	1307975113	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5301	1307975114	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



5302	1307975115	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5303	1307975116	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5304	1307975117	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5305	1307975118	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5306	1307975119	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5307	1307975120	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5308	1307975121	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5309	1307975122	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5310	1307975123	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5311	1307975124	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5312	1307975125	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5313	1307975126	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXXF-DIRECT -GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5314	1307975127	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5315	1307975128	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5316	1307975129	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5317	1307975130	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5318	1307975131	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5319	1307975132	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5320	1307975133	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5321	1307975134	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5322	1307975135	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5323	1307975136	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5324	1307975137	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5325	1307975138	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5326	1307975139	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5327	1307975140	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5328	1307975141	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5329	1307975142	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5330	1307975143	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5331	1307975144	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5332	1307975145	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5333	1307975146	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5334	1307975147	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5335	1307975148	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5336	1307975149	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5337	1307975150	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5338	1307975151	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5339	1307975152	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5340	1307975153	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5341	1307975154	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5342	1307975155	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5343	1307975156	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5344	1307975157	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5345	1307975158	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5346	1307975159	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5347	1307975160	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5348	1307975161	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5349	1307975162	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5350	1307975163	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5351	1307975164	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5352	1307975165	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5353	1307975166	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5354	1307975167	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5355	1307975168	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5356	1307975169	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5357	1307975170	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5358	1307975173	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5359	1307975174	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5360	1307975175	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5361	1307975176	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5362	1307975177	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5363	1307975178	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5364	1307975179	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5365	1307975180	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5366	1307975181	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5367	1307975182	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5368	1307975183	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5369	1307975184	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5370	1307975185	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5371	1307975186	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5372	1307975187	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5373	1307975188	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5374	1307975189	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5375	1307975190	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5376	1307975191	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5377	1307975192	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5378	1307975193	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5379	1307975194	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5380	1307975195	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5381	1307975196	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5382	1307975197	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5383	1307975198	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5384	1307975199	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5385	1307975199	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5386	1307975200	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5387	1307975201	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5388	1307975202	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5389	1307975206	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5390	1307975207	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5391	1307975208	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5392	1307975209	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5393	1307975210	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5394	1307975211	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5395	1307975212	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5396	1307975213	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5397	1307975214	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5398	1307975215	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5399	1307975216	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5400	1307975217	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5401	1307975218	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5402	1307975219	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5403	1307975220	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5404	1307975221	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5405	1307975222	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5406	1307975223	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5407	1307975224	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5408	1307975225	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5409	1307975226	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5410	1307975227	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5411	1307975228	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5412	1307975229	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5413	1307975230	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5414	1307975231	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5415	1307975232	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5416	1307975233	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5417	1307975234	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5418	1307975235	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5419	1307975236	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5420	1307975237	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5421	1307975238	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5422	1307975239	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5423	1307975240	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5424	1307975241	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5425	1307975242	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5426	1307975243	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5427	1307975244	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5428	1307975245	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5429	1307975246	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5430	1307975247	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5431	1307975248	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5432	1307975249	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5433	1307975250	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5434	1307975251	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5435	1307975252	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5436	1307975253	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5437	1307975254	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5438	1307975255	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5439	1307975256	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5440	1307975257	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5441	1307975258	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5442	1307975259	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5443	1307975260	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5444	1307975261	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5445	1307975262	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5446	1307975263	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5447	1307975264	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5448	1307975265	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5449	1307975266	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5450	1307975267	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5451	1307975268	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5452	1307975269	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5453	1307975270	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5454	1307975271	INE01C314AM0	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07JAN25	Commercial Paper	08-Oct-24	Credit	Allotment	CA
5455	1307975272	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5456	1307975273	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5457	1307975274	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5458	1307975275	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5459	1307975276	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5460	1307975277	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5461	1307975278	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5462	1307975279	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5463	1307975280	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5464	1307975281	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5465	1307975282	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5466	1307975283	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5467	1307975284	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5468	1307975285	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5469	1307975286	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5470	1307975287	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5471	1307975288	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5472	1307975289	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5473	1307975290	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5474	1307975291	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5475	1307975292	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5476	1307975293	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



5477	1307975294	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5478	1307975295	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5479	1307975296	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5480	1307975297	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5481	1307975298	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5482	1307975299	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5483	1307975300	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5484	1307975301	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5485	1307975302	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5486	1307975303	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5487	1307975304	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5488	1307975305	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5489	1307975306	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5490	1307975307	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5491	1307975308	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5492	1307975309	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5493	1307975310	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5494	1307975311	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5495	1307975312	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5496	1307975313	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5497	1307975314	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5498	1307975315	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5499	1307975316	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5500	1307975317	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5501	1307975318	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5502	1307975319	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5503	1307975320	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5504	1307975321	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5505	1307975322	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5506	1307975323	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5507	1307975324	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5508	1307975325	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5509	1307975326	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5510	1307975327	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5511	1307975328	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5512	1307975329	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5513	1307975330	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5514	1307975331	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5515	1307975332	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5516	1307975333	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5517	1307975334	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5518	1307975335	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5519	1307975336	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5520	1307975337	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5521	1307975338	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5522	1307975339	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5523	1307975340	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5524	1307975341	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5525	1307975342	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5526	1307975343	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5527	1307975344	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5528	1307975345	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5529	1307975346	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5530	1307975347	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5531	1307975348	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5532	1307975349	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5533	1307975350	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5534	1307975351	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5535	1307975352	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5536	1307975353	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5537	1307975354	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5538	1307975355	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5539	1307975356	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5540	1307975357	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5541	1307975358	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5542	1307975359	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5543	1307975360	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5544	1307975361	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5545	1307975362	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5546	1307975363	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5547	1307975364	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5548	1307975365	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5549	1307975366	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5550	1307975368	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5551	1307975369	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5552	1307975370	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5553	1307975371	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5554	1307975372	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5555	1307975373	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5556	1307975374	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5557	1307975375	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5558	1307975376	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5559	1307975377	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5560	1307975377	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5561	1307975378	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5562	1307975379	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5563	1307975380	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5564	1307975381	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5565	1307975382	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5566	1307975383	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5567	1307975384	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5568	1307975385	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5569	1307975386	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5570	1307975387	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5571	1307975388	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5572	1307975389	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5573	1307975390	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5574	1307975391	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5575	1307975392	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5576	1307975393	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5577	1307975394	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5578	1307975395	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5579	1307975396	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5580	1307975397	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5581	1307975398	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5582	1307975399	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5583	1307975400	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5584	1307975401	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5585	1307975402	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5586	1307975403	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5587	1307975404	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5588	1307975405	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5589	1307975406	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5590	1307975407	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5591	1307975408	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5592	1307975409	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5593	1307975410	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5594	1307975411	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5595	1307975412	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5596	1307975414	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5597	1307975415	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5598	1307975416	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5599	1307975417	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5600	1307975418	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5601	1307975419	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5602	1307975420	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5603	1307975421	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5604	1307975422	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5605	1307975423	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5606	1307975425	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5607	1307975426	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5608	1307975427	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5609	1307975428	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5610	1307975429	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5611	1307975430	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5612	1307975431	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5613	1307975432	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5614	1307975433	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5615	1307975434	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5616	1307975435	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5617	1307975436	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5618	1307975437	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANDCWREI OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5619	1307975438	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5620	1307975439	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5621	1307975440	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5622	1307975441	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5623	1307975442	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5624	1307975443	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5625	1307975444	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5626	1307975445	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5627	1307975445	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5628	1307975446	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5629	1307975447	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5630	1307975448	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5631	1307975449	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5632	1307975450	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5633	1307975451	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5634	1307975452	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5635	1307975453	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5636	1307975454	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5637	1307975455	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5638	1307975456	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5639	1307975457	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5640	1307975458	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5641	1307975459	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5642	1307975460	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5643	1307975461	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5644	1307975462	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5645	1307975463	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5646	1307975464	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA



5647	1307975465	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5648	1307975466	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5649	1307975467	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5650	1307975468	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5651	1307975469	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5652	1307975470	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5653	1307975471	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5654	1307975472	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5655	1307975473	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5656	1307975474	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5657	1307975475	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5658	1307975476	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5659	1307975477	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5660	1307975478	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5661	1307975479	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5662	1307975480	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5663	1307975481	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5664	1307975482	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5665	1307975483	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5666	1307975484	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5667	1307975487	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5668	1307975488	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5669	1307975489	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5670	1307975490	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5671	1307975491	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5672	1307975492	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5673	1307975493	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5674	1307975494	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5675	1307975495	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5676	1307975496	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5677	1307975497	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5678	1307975498	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5679	1307975499	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5680	1307975500	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5681	1307975501	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5682	1307975502	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5683	1307975503	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5684	1307975504	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5685	1307975505	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5686	1307975506	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5687	1307975507	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5688	1307975508	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5689	1307975509	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5690	1307975510	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5691	1307975511	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5692	1307975512	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5693	1307975513	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5694	1307975514	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5695	1307975515	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5696	1307975516	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5697	1307975517	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5698	1307975518	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5699	1307975519	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5700	1307975520	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5701	1307975521	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5702	1307975522	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5703	1307975523	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5704	1307975524	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5705	1307975525	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5706	1307975526	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5707	1307975527	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5708	1307975528	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5709	1307975529	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5710	1307975530	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5711	1307975531	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5712	1307975532	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5713	1307975533	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5714	1307975534	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5715	1307975535	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5716	1307975536	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5717	1307975537	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5718	1307975538	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5719	1307975539	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5720	1307975540	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5721	1307975541	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5722	1307975542	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5723	1307975543	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5724	1307975544	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5725	1307975545	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5726	1307975546	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5727	1307975547	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5728	1307975548	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5729	1307975549	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5730	1307975550	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5731	1307975551	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5732	1307975553	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5733	1307975554	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5734	1307975555	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5735	1307975556	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5736	1307975557	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5737	1307975558	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5738	1307975559	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5739	1307975560	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5740	1307975561	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5741	1307975562	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5742	1307975563	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5743	1307975564	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5744	1307975565	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5745	1307975566	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5746	1307975567	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5747	1307975568	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5748	1307975569	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5749	1307975570	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5750	1307975571	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5751	1307975572	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA

5752	1307975573	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5753	1307975574	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5754	1307975575	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5755	1307975576	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5756	1307975577	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5757	1307975578	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5758	1307975579	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5759	1307975580	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5760	1307975581	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5761	1307975582	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5762	1307975583	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5763	1307975584	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5764	1307975585	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5765	1307975586	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5766	1307975587	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5767	1307975588	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5768	1307975589	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5769	1307975590	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5770	1307975591	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5771	1307975592	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5772	1307975593	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5773	1307975600	INE0ZZZ01011	SOLITAIRE DRUGS & PHARMA PRIVATE LIMITED EQ	Equity Shares	08-Oct-24	Credit	Bonus Issue	CA
5774	1307975649	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-Oct-24	Credit	Allotment	CA
5775	1307975650	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	08-Oct-24	Credit	Allotment	CA
5776	1307975651	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	08-Oct-24	Credit	Allotment	CA
5777	1307975652	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-Oct-24	Credit	Allotment	CA
5778	1307975653	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
5779	1307975654	INF109KC1V59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL S&P BSE 500 ETF	Units	08-Oct-24	Credit	Allotment	CA
5780	1307975655	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
5781	1307975656	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	08-Oct-24	Credit	Allotment	CA
5782	1307975657	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-Oct-24	Credit	Allotment	CA
5783	1307975658	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	08-Oct-24	Credit	Allotment	CA
5784	1307975662	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
5785	1307975663	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
5786	1307975664	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA

5787	1307975665	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
5788	1307975666	INF740KA1QK2	DSP MUTUAL FUND DSP NIFTY 50 EQUAL WEIGHT ETF	Units	08-Oct-24	Credit	Allotment	CA
5789	1307975667	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	08-Oct-24	Credit	Allotment	CA
5790	1307975668	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	08-Oct-24	Credit	Allotment	CA
5791	1307975669	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-Oct-24	Credit	Allotment	CA
5792	1307975670	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-Oct-24	Credit	Allotment	CA
5793	1307975671	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-Oct-24	Credit	Allotment	CA
5794	1307975672	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	08-Oct-24	Credit	Allotment	CA
5795	1307975673	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	08-Oct-24	Credit	Allotment	CA
5796	1307975674	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	08-Oct-24	Credit	Allotment	CA
5797	1307975675	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	08-Oct-24	Credit	Allotment	CA
5798	1307975676	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	08-Oct-24	Credit	Allotment	CA
5799	1307975677	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	08-Oct-24	Credit	Allotment	CA
5800	1307975678	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-Oct-24	Credit	Allotment	CA
5801	1307975679	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	08-Oct-24	Credit	Allotment	CA
5802	1307975680	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	08-Oct-24	Credit	Allotment	CA
5803	1307975681	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	08-Oct-24	Credit	Allotment	CA
5804	1307975682	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Oct-24	Credit	Allotment	CA
5805	1307975683	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-Oct-24	Credit	Allotment	CA
5806	1307975684	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	08-Oct-24	Credit	Allotment	CA
5807	1307975685	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	08-Oct-24	Credit	Allotment	CA
5808	1307975686	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	08-Oct-24	Credit	Allotment	CA
5809	1307975687	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	08-Oct-24	Credit	Allotment	CA
5810	1307975689	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	08-Oct-24	Credit	Allotment	CA
5811	1307975993	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5812	1307975994	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5813	1307975995	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-Oct-24	Credit	Allotment	CA
5814	1307976002	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-Oct-24	Credit	Allotment	CA
5815	1307976003	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	08-Oct-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**