

Circular No.: NSDL/PS/2024/2551

Date: October 14, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	11-Oct-24	Debit	Capital Reduction	ACA
2	1001495051	INE169A08010	COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15	Debentures	11-Oct-24	Debit	Redemption	ACA
3	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	11-Oct-24	Debit	Redemption	ACA
4	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
5	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	11-Oct-24	Debit	Capital Reduction	ACA
6	1037228613	INE936B20015	NATURAL CAPSULES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
7	1043390700	INE010C20025	SWISS MILITARY CONSUMER GOODS LIMITED REs-EQ	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
8	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
9	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
10	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
11	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	11-Oct-24	Debit	Redemption	ACA
12	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	11-Oct-24	Debit	Capital Reduction	ACA
13	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	11-Oct-24	Debit	Capital Reduction	ACA
15	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	11-Oct-24	Debit	Capital Reduction	ACA
16	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
17	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
18	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
19	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	11-Oct-24	Debit	Redemption	ACA
20	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	11-Oct-24	Debit	Redemption	ACA
21	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Oct-24	Debit	Capital Reduction	ACA
22	1193430612	INE881J07EN8	SREI EQUIPMENT FINANCE LTD SR-VI CAT III 9.75 LOA 17JN22 FVRS1000	Debentures	11-Oct-24	Debit	Redemption	ACA
23	1193430659	INE881J08581	SREI EQUIPMENT FINANCE LTD SR-II 9.3 LOA 08NV22 FVRS1000	Debentures	11-Oct-24	Debit	Redemption	ACA
24	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
26	1200496993	INE414G07FL5	MUTHOOT FINANCE LIMITED SR XXIV OP III 7 NCD 11MR24 FVRS1000	Debentures	11-Oct-24	Debit	Redemption	ACA
27	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
28	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
29	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
30	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	11-Oct-24	Debit	Redemption	ACA

31	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	11-Oct-24	Debit	Capital Reduction	ACA
32	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
33	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	11-Oct-24	Debit	Capital Reduction	ACA
34	127419	INE065A01023	EICHER LIMITED EQ NEW FV RS.10	Equity Shares	11-Oct-24	Debit	Scheme of Amalgamation	ACA
35	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
36	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
37	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
38	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	11-Oct-24	Debit	Scheme of Amalgamation	ACA
39	1296856345	INE08TV15196	FIRST BUSINESS RECEIVABLES TRUST SERIES 19 PTC 30DC19	Securitised Instruments	11-Oct-24	Debit	Redemption	ACA
40	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
41	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
42	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
43	1305307550	IN80I3Y01015	BOMBAY METRICS SUPPLY CHAIN LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Credit	Bonus Issue	ACA
44	1305307550	IN80I3Y01015	BOMBAY METRICS SUPPLY CHAIN LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Credit	Bonus Issue	ACA
45	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
46	1308626821	INE835U01019	NEW LIGHT APPARELS LIMITED EQ	Equity Shares	11-Oct-24	Debit	Sub-Division	ACA
47	1308626821	INE835U01019	NEW LIGHT APPARELS LIMITED EQ	Equity Shares	11-Oct-24	Debit	Sub-Division	ACA
48	1308626821	INE835U01027	NEW LIGHT APPARELS LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Oct-24	Credit	Sub-Division	ACA
49	1308626821	INE835U01027	NEW LIGHT APPARELS LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Oct-24	Credit	Sub-Division	ACA
50	1308628225	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Oct-24	Credit	ESOP	ACA
51	1308628225	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	11-Oct-24	Debit	ESOP	ACA
52	1309152824	INE967C01018	KAMAT HOTELS (INDIA) LIMITED EQ	Equity Shares	11-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
53	1309152824	IN8967C01017	KAMAT HOTELS (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Debit	Conversion of warrants into equity shares.	ACA
54	1309153147	IN8219X23013	INDIA GRID TRUST INDIA GRID TRUST	Infrastructure Investment Trust	11-Oct-24	Debit	Preferential Allotment	ACA
55	1309153147	INE219X23014	INDIA GRID TRUST INVIT	Infrastructure Investment Trust	11-Oct-24	Credit	Preferential Allotment	ACA
56	1309153160	INE273M07033	ZUARI MANAGEMENT SERVICES LIMITED 12 NCD 29AP24 FVRS1CR	Debentures	11-Oct-24	Debit	Restructuring	ACA
57	1309153160	INE273M07041	ZUARI MANAGEMENT SERVICES LIMITED 12 NCD 29AP25 FVRS1CR	Debentures	11-Oct-24	Credit	Restructuring	ACA
58	1309153250	INE044N20013	EMERALD LEISURES LIMITED REs - EQ RS. 5/-	Rights Entitlements	11-Oct-24	Debit	Extinguishment	ACA
59	1309153256	INE0Q9601016	WOMANCART LIMITED EQ	Equity Shares	11-Oct-24	Credit	Preferential Allotment	ACA
60	1309153256	IN80Q9601015	WOMANCART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Debit	Preferential Allotment	ACA
61	1309154970	INE499C01012	FRICK INDIA LIMITED EQ	Equity Shares	11-Oct-24	Credit	Bonus Issue	ACA
62	1309154970	IN8499C01011	FRICK INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Debit	Bonus Issue	ACA
63	1309156032	INE05OF07023	EXCLUSIVE LEASING AND FINANCE PRIVATE LIMITE SR II 13 NCD 11NV25 FVRS10LAC	Debentures	11-Oct-24	Debit	Redemption	ACA
64	1309156122	INE296A14YN2	BAJAJ FINANCE LIMITED 98D CP 04OCT24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
65	1309156123	INE163N14394	ONGC PETRO ADDITIONS LIMITED 91D CP 29JUL24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA

66	1309156125	INE05C614444	NLC TAMIL NADU POWER LIMITED 90D CP 01OCT24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
67	1309156371	INE145J01032	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/-	Equity Shares	11-Oct-24	Credit	Issue of shares under QIP	ACA
68	1309156371	IN8145J01031	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Oct-24	Debit	Issue of shares under QIP	ACA
69	1309156669	INE572J07737	SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	Debentures	11-Oct-24	Credit	Allotment	ACA
70	1309156669	IN8572J07090	SPANDANA SPHOORTY FINANCIAL LIMITED 10.50 NCD 14AP27 FVRS1LAC	Debentures	11-Oct-24	Debit	Redemption	ACA
71	1309156690	INE511C14WJ2	POONAWALLA FINCORP LIMITED 91D CP 19JUN24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
72	1309156694	INE511C14WN4	POONAWALLA FINCORP LIMITED 91D CP 19JUL24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
73	1309156696	INE511C14WQ2	POONAWALLA FINCORP LIMITED 91D CP 06AUG24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
74	1309156697	INE511C14WQ7	POONAWALLA FINCORP LIMITED 91D CP 09AUG24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
75	1309156701	INE511C14WR5	POONAWALLA FINCORP LIMITED 90D CP 14AUG24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
76	1309156702	INE511C14WS3	POONAWALLA FINCORP LIMITED 91D CP 23AUG24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
77	1309156703	INE511C14WT1	POONAWALLA FINCORP LIMITED 91D CP 26AUG24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
78	1309156704	INE511C14WI4	POONAWALLA FINCORP LIMITED 91D CP 05JUN24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
79	1309156706	INE511C14WK0	POONAWALLA FINCORP LIMITED 90D CP 20JUN24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
80	1309156707	INE511C14WL8	POONAWALLA FINCORP LIMITED 77D CP 24JUN24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
81	1309156708	INE511C14WM6	POONAWALLA FINCORP LIMITED 91D CP 16JUL24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
82	1309156712	INE016P01016	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Oct-24	Credit	Conversion of preference shares into equity shares	ACA
83	1309156712	INE016P03095	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED 0.0001% CLASS A PREF 26AP42	Preference Shares	11-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
84	1309156712	INE016P03012	VISTAAR FINANCIAL SERVICES PRIVATE LIMITED PREF 03AG30	Preference Shares	11-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
85	1309156730	INE0BWS08027	DATA INFRASTRUCTURE TRUST 8 NCD 30AG34 FVRS1LAC	Debentures	11-Oct-24	Debit	Restructuring	ACA
86	1309156730	INE0BWS07011	DATA INFRASTRUCTURE TRUST 8 NCD 30AG34 FVRS1LAC	Debentures	11-Oct-24	Credit	Restructuring	ACA
87	1309156730	INE0BWS07029	DATA INFRASTRUCTURE TRUST SR A 9.99 NCD 09SP29 FVRS1LAC	Debentures	11-Oct-24	Credit	Restructuring	ACA
88	1309156730	INE0BWS08043	DATA INFRASTRUCTURE TRUST SR A 9.99 NCD 09SP29 FVRS1LAC	Debentures	11-Oct-24	Debit	Restructuring	ACA
89	1309156730	INE0BWS07037	DATA INFRASTRUCTURE TRUST SR B 9.99 NCD 10SP29 FVRS1LAC	Debentures	11-Oct-24	Credit	Restructuring	ACA
90	1309156730	INE0BWS08035	DATA INFRASTRUCTURE TRUST SR B 9.99 NCD 10SP29 FVRS1LAC	Debentures	11-Oct-24	Debit	Restructuring	ACA
91	1309156740	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	11-Oct-24	Credit	ESOP	ACA
92	1309156740	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Debit	ESOP	ACA
93	1309156741	IN8852O01016	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Oct-24	Debit	ESOP	ACA
94	1309156741	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Oct-24	Credit	ESOP	ACA
95	1309156742	INE850D01014	GODREJ AGROVET LIMITED EQ	Equity Shares	11-Oct-24	Credit	ESOP	ACA
96	1309156742	IN8850D01013	GODREJ AGROVET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Debit	ESOP	ACA
97	1309157185	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	11-Oct-24	Credit	ESOP	ACA
98	1309157185	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Oct-24	Debit	ESOP	ACA
99	1309157187	INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Oct-24	Credit	ESOP	ACA
100	1309157187	IN8837H01029	ADVANCED ENZYME TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Oct-24	Debit	ESOP	ACA

101	1309157188	INE042A01014	ESCORTS KUBOTA LIMITED EQ	Equity Shares	11-Oct-24	Credit	Scheme of Amalgamation	ACA
102	1309157188	IN8042A01013	ESCORTS KUBOTA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Debit	Scheme of Amalgamation	ACA
103	1309157190	INE263M01029	KEYSTONE REALTORS LIMITED EQ	Equity Shares	11-Oct-24	Credit	ESOP	ACA
104	1309157190	IN8263M01010	KEYSTONE REALTORS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Oct-24	Debit	ESOP	ACA
105	1309157676	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Debit	ESOP	ACA
106	1309157676	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	11-Oct-24	Credit	ESOP	ACA
107	1309157861	INE08XP07241	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	Debentures	11-Oct-24	Credit	Allotment	ACA
108	1309157861	IN808XP07036	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12.5 NCD 19FB26 FVRS10000	Debentures	11-Oct-24	Debit	Redemption	ACA
109	1309157862	INE721A08DH7	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	11-Oct-24	Credit	Allotment	ACA
110	1309157862	IN8721A08025	SHRIRAM FINANCE LIMITED SR PPSD I SD TR 6 9.10 NCD 20JU34 FVRS1CR	Debentures	11-Oct-24	Debit	Redemption	ACA
111	1309157886	INE423A14VM0	ADANI ENTERPRISES LIMITED 93D CP 10OCT24	Commercial Paper	11-Oct-24	Debit	ESOP	ACA
112	1309157888	INE604O14080	DMI FINANCE PRIVATE LIMITED 104D CP 10OCT24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
113	1309157889	INE723X14HX1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 10OCT24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
114	1309157890	INE557F14FJ3	NATIONAL HOUSING BANK 156D CP 26SEP24	Commercial Paper	11-Oct-24	Debit	Redemption	ACA
115	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	11-Oct-24	Debit	Redemption	ACA
116	1309152825	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	11-Oct-24	Credit	Private Placement	CA
117	1309153148	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	11-Oct-24	Debit	ESOP	CA
118	1309153148	INE244O01017	UNIPARTS INDIA LIMITED EQ	Equity Shares	11-Oct-24	Credit	ESOP	CA
119	1309153157	IN90Q5001011	NOVEL JEWELS LIMITED EQ PP RS. 5/-	Equity Shares	11-Oct-24	Credit	Private Placement	CA
120	1309153190	INE0SJ303034	NASHER MILES PRIVATE LIMITED 0.01% SERIES BRIDGE ROUND PREF 27JU44	Preference Shares	11-Oct-24	Credit	Preferential Allotment	CA
121	1309153192	INE0JWA01015	BANGARUPALEM GUDIPALA HIGHWAYS LIMITED EQ	Equity Shares	11-Oct-24	Credit	Preferential Allotment	CA
122	1309153202	INE134E07CP2	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30SP29 FVRS10000	Bonds	11-Oct-24	Credit	Allotment	CA
123	1309153214	IN8216C01019	CALCOM VISION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Credit	ESOP	CA
124	1309153228	INE393N01014	ELECTROMECH MATERIAL HANDLING SYSTEMS (INDIA) EQ	Equity Shares	11-Oct-24	Debit	Buy-back (tender offer)	CA
125	1309153233	IN90HMD03018	ARTH PADARTH FACTORS AND FINANCE PRIVATE LIM PARTLY PAID PREF 05JL44	Preference Shares	11-Oct-24	Credit	Preferential Allotment	CA
126	1309153243	INE0YA908015	SUNLARGE DEVELOPERS PRIVATE LIMITED 12 BD 05AG44 FVRS1000	Bonds	11-Oct-24	Credit	Allotment	CA
127	1309153252	INE18E118019	CFMARC TRUST-143 SECURITY RECEIPT 26AUG24	Securitized Instruments	11-Oct-24	Credit	Allotment	CA
128	1309153257	INE767S01018	NCS SOFT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Oct-24	Credit	Bonus Issue	CA
129	1309153258	INE020B07NQ4	REC LIMITED SR XVIII 54EC 5.25 BD 30JU29 FVRS10000	Bonds	11-Oct-24	Credit	Allotment	CA
130	1309153260	INE020B07NR2	REC LIMITED SR XVIII 54EC 5.25 BD 31JL29 FVRS10000	Bonds	11-Oct-24	Credit	Allotment	CA
131	1309153338	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	11-Oct-24	Debit	ESOP	CA
132	1309153339	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	11-Oct-24	Credit	ESOP	CA
133	1309153339	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	11-Oct-24	Debit	ESOP	CA
134	1309153343	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Credit	ESOP	CA
135	1309155887	INE0VLA01013	RMBS DEVELOPMENT COMPANY LIMITED EQ	Equity Shares	11-Oct-24	Credit	Rights Issue	CA

136	1309155890	INE252D01013	TIMES INTERNET LIMITED EQ	Equity Shares	11-Oct-24	Debit	Buy-back (tender offer)	CA
137	1309155894	INE0WF201012	WALLTONE ARTEFACTS PRIVATE LIMITED EQ	Equity Shares	11-Oct-24	Credit	Rights Issue	CA
138	1309155904	IN8256Z01024	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Oct-24	Credit	Rights Issue	CA
139	1309155904	INE256Z20017	AKSHAR SPINTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Oct-24	Debit	Rights Issue	CA
140	1309156000	INE283M01019	PRAKASH ASPHALTINGS AND TOLL HIGHWAYS (I) LTD EQ	Equity Shares	11-Oct-24	Debit	Buy-back (tender offer)	CA
141	1309156037	INE0UOT03122	ONSURITY TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES B1 PREF 10SP44	Preference Shares	11-Oct-24	Credit	Private Placement	CA
142	1309156059	INE0S7107012	INFINITYFLO PRIVATE LIMITED 12 LOA 10JN27 FVRS1LAC	Debentures	11-Oct-24	Credit	Allotment	CA
143	1309156060	INE0OI201019	MEHGAMA-HANSDIHA HIGHWAYS LIMITED EQ	Equity Shares	11-Oct-24	Credit	Preferential Allotment	CA
144	1309156069	INF0TI622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
145	1309156075	INF0RLR22093	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM IA CL A - Restrict	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
146	1309156076	INE941L01014	R.G. SCIENTIFIC ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	11-Oct-24	Credit	ESOP	CA
147	1309156083	INF0QVF22024	EE - FI AIF EE FI AIF CATEGORY II CLASS B UNITS - Restrict	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
148	1309156084	INF0QVF22016	EE - FI AIF EE FI AIF CATEGORY II CLASS A UNITS - Rest	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
149	1309156090	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
150	1309156096	INE05ZF01014	TARAK CHEMICALS LIMITED EQ	Equity Shares	11-Oct-24	Debit	Buy-back (tender offer)	CA
151	1309156097	INE813R01012	HGS (INDIA) LIMITED EQ	Equity Shares	11-Oct-24	Debit	Buy-back (tender offer)	CA
152	1309156100	INE0IBY01011	SEKSARIA AGRITECH PRIVATE LIMITED EQ	Equity Shares	11-Oct-24	Debit	Cancellation of Cross Holdings.	CA
153	1309156101	INF0V6P22011	RATIONAL EQUITY TRUST Rational EQ Flagship ICL A - Restricted Tran	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
154	1309156102	INE0JTI07011	SUNCE CONSTRUCTIONS PRIVATE LIMITED TR-4 12 NCD 03AG26 FVRS1LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
155	1309156106	INF0RSV22AB5	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
156	1309156107	INF0RSV22504	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
157	1309156108	INF0RSV22595	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transfe	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
158	1309156109	INE0FY007011	MILLENNIUM SKILL ASSESSORS PRIVATE LIMITED 18 NCD 05JU29 FVRS1LAC	Debentures	11-Oct-24	Credit	Allotment	CA
159	1309156114	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
160	1309156117	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
161	1309156119	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Credit	ESOP	CA
162	1309156120	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
163	1309156124	IN8299N01020	WAAREE RENEWABLE TECHNOLOGIES LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Oct-24	Credit	ESOP	CA
164	1309156431	INF0V6P22011	RATIONAL EQUITY TRUST Rational EQ Flagship ICL A - Restricted Tran	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
165	1309156432	INF0V6P22011	RATIONAL EQUITY TRUST Rational EQ Flagship ICL A - Restricted Tran	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
166	1309156515	INF0RLC22079	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/12/2019-69974.875 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
167	1309156516	INF0RLC22137	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/10/2021-19999 - Restricted Transf	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
168	1309156523	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Oct-24	Credit	ESOP	CA
169	1309156647	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Oct-24	Credit	ESOP	CA
170	1309156671	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	11-Oct-24	Debit	Partial Redemption	CA

171	1309156672	INE0FEX07432	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR M 12 NCD 24JN29 FVRS1000	Debentures	11-Oct-24	Credit	Allotment	CA
172	1309156674	INE0JXU07018	SKYLARK BUILDSPACE PRIVATE LIMITED SR-A TR-A 11 NCD 30JU26 FVRS1CR	Debentures	11-Oct-24	Credit	Allotment	CA
173	1309156675	INE0Q6208120	VIRIDIS OFFICE PARK PRIVATE LIMITED CCD 09JL34 FVRS1000	Debentures	11-Oct-24	Credit	Allotment	CA
174	1309156678	INF0RLR22036	3ONE4CAPITAL TRUST 3ONE4 CAPITAL FD - SCHEME II CL A - Restrict	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
175	1309156679	INE0Q6208054	VIRIDIS OFFICE PARK PRIVATE LIMITED 13 OCD 15DC24 FVRS1000	Debentures	11-Oct-24	Debit	Partial Redemption	CA
176	1309156680	IN90LWH01014	CSA INVESTMENTS PRIVATE LIMITED EQ PP RE. 1/-	Equity Shares	11-Oct-24	Credit	Rights Issue	CA
177	1309156681	IN90LWH01014	CSA INVESTMENTS PRIVATE LIMITED EQ PP RE. 1/-	Equity Shares	11-Oct-24	Credit	Rights Issue	CA
178	1309156684	INE10HF01012	MAIVA LIFESCIENCES PRIVATE LIMITED EQ	Equity Shares	11-Oct-24	Credit	Rights Issue	CA
179	1309156695	INE343H08016	SOLAR INDUSTRIES INDIA LIMITED 8.20 LOA 23DC25 FVRS10LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
180	1309156713	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Oct-24	Debit	Scheme of Arrangement	CA
181	1309156714	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Oct-24	Debit	Scheme of Arrangement	CA
182	1309156714	INE155A01022	TATA MOTORS LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Oct-24	Credit	Scheme of Arrangement	CA
183	1309156716	INE122Z07018	RENEW POWER SERVICES PRIVATE LIMITED 12 LOA 28AP43 FVRS39	Debentures	11-Oct-24	Credit	Allotment	CA
184	1309156723	INE0FTZ07013	SPLENDOR LANDBASE LIMITED 12 IRR LOA 23MR25 FVRS1LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
185	1309156725	INE0FTZ07013	SPLENDOR LANDBASE LIMITED 12 IRR LOA 23MR25 FVRS1LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
186	1309156728	INF0RLR22077	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - CONTINUUM I CL A - Restrict	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
187	1309156729	INE0FTZ07013	SPLENDOR LANDBASE LIMITED 12 IRR LOA 23MR25 FVRS1LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
188	1309156731	INF0RQE22041	CIF - II CIF-II SCH I CL C - Restricted Transferabil	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
189	1309156733	INE343H08024	SOLAR INDUSTRIES INDIA LIMITED RR NCD 22MR27 FVRS1LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
190	1309156739	INF0RWF22012	CAPRI INDIA INVESTMENT FUND Capri Stressed Assets-D - Restricted Transfer	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
191	1309156754	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
192	1309156755	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
193	1309156756	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
194	1309156757	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
195	1309156758	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
196	1309156759	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
197	1309156760	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
198	1309156761	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
199	1309156762	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
200	1309156763	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
201	1309156764	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
202	1309156765	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
203	1309156766	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
204	1309156767	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
205	1309156768	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA

206	1309156769	INF0RMV22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
207	1309157174	INF0W7G22074	ANTLER INNOVATION INDIA TRUST Antler Innov Ind I CL A-S - Restricted Transf	Alternative Investment Fund	11-Oct-24	Credit	Conversion of SOA into Unit	CA
208	1309157177	INF0W7G22066	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL D - Restricted Transf	Alternative Investment Fund	11-Oct-24	Credit	Conversion of SOA into Unit	CA
209	1309157181	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Oct-24	Debit	Partial Redemption	CA
210	1309157182	INF0W7G22058	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL C - Restricted Transf	Alternative Investment Fund	11-Oct-24	Credit	Conversion of SOA into Unit	CA
211	1309157184	INE553U07064	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED 17.50 NCD 31DC24 FVRS1CR	Debentures	11-Oct-24	Debit	Partial Redemption	CA
212	1309157186	INF0W7G22041	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B3 - Restricted Trans	Alternative Investment Fund	11-Oct-24	Credit	Conversion of SOA into Unit	CA
213	1309157189	INE553U07064	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED 17.50 NCD 31DC24 FVRS1CR	Debentures	11-Oct-24	Debit	Partial Redemption	CA
214	1309157192	INE0DCA07017	PATHRAPALI-KATHGHORA HIGHWAYS PRIVATE LIMITED 13 NCD 11MR36 FVRS1LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
215	1309157193	INF0W7G22033	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B2 - Restricted Trans	Alternative Investment Fund	11-Oct-24	Credit	Conversion of SOA into Unit	CA
216	1309157195	INE553U07064	PLATINUM INFRADEVELOPMENT PRIVATE LIMITED 17.50 NCD 31DC24 FVRS1CR	Debentures	11-Oct-24	Debit	Partial Redemption	CA
217	1309157196	INF0W7G22025	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL B1 - Restricted Trans	Alternative Investment Fund	11-Oct-24	Credit	Conversion of SOA into Unit	CA
218	1309157201	INF0R7A22017	JM FINANCIAL INDIA TRUST II JM FINANCIAL INDIA TRST II CL A - Restricted	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
219	1309157206	INE0F8708153	STERLITE GRID 13 LIMITED NCD 04SP28 FVRS10	Debentures	11-Oct-24	Debit	Redemption	CA
220	1309157207	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
221	1309157208	INF174KA1TN5	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -RG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
222	1309157209	INF174KA1TO3	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
223	1309157210	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
224	1309157211	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
225	1309157213	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
226	1309157215	INE0F8708138	STERLITE GRID 13 LIMITED NCD 28NV27 FVRS10	Debentures	11-Oct-24	Debit	Partial Redemption	CA
227	1309157216	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Oct-24	Credit	Allotment	CA
228	1309157221	INE17VK15018	AARAV 09 2024 SERIES A1 PTC 20SEP24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
229	1309157223	INE0F8708120	STERLITE GRID 13 LIMITED NCD 23AU27 FVRS10	Debentures	11-Oct-24	Debit	Partial Redemption	CA
230	1309157229	INE17GR15014	OBITO AUG 2024 SERIES A1 PTC 23SEP24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
231	1309157230	INE0F8708112	STERLITE GRID 13 LIMITED NCD 07JU27 FVRS10	Debentures	11-Oct-24	Debit	Partial Redemption	CA
232	1309157231	INE00NT07035	DBL BYRAPURA CHALLAKERE HIGHWAYS PRIVATE LIM RR NCD 01FB35 FVRS1LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
233	1309157233	INE0F8708104	STERLITE GRID 13 LIMITED NCD 06MR27 FVRS10	Debentures	11-Oct-24	Debit	Partial Redemption	CA
234	1309157234	INE17GR15022	OBITO AUG 2024 EQUITY TRANCHE PTC 23SEP24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
235	1309157235	INE0F8708096	STERLITE GRID 13 LIMITED NCD 06AP26 FVRS10	Debentures	11-Oct-24	Debit	Partial Redemption	CA
236	1309157236	INE00NS07029	DBL NIDAGATTA MYSORE HIGHWAYS PRIVATE LIMITED 13 NCD 13AG35 FVRS1LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
237	1309157238	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
238	1309157239	INF0RNH22025	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A2 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
239	1309157240	INF0RNH22033	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A3 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
240	1309157241	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA

241	1309157242	INF0RNH22058	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A5 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
242	1309157243	INE187715011	DAKSHESH 09 2024 SERIES A1 PTC 26SEP24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
243	1309157244	INE0F8708088	STERLITE GRID 13 LIMITED NCD 28MR28 FVRS10	Debentures	11-Oct-24	Debit	Partial Redemption	CA
244	1309157245	INF0RNH22066	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL B1 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
245	1309157246	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
246	1309157247	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
247	1309157248	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Tra	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
248	1309157249	INF0RNH22124	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL X-A2 - Restricted	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
249	1309157250	INE185715013	HORNTAIL 2024 SERIES A1 PTC 30SEP24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
250	1309157251	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
251	1309157252	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
252	1309157253	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
253	1309157254	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
254	1309157255	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
255	1309157256	INE01P807013	DBL BELLARY BYRAPURA HIGHWAYS LIMITED 13 NCD 02AG34 FVRS1LAC	Debentures	11-Oct-24	Debit	Partial Redemption	CA
256	1309157257	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted Tra	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
257	1309157258	INF0RNT22CJ9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - ELEVENTH CLOSURE - Restricted T	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
258	1309157259	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted T	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
259	1309157260	INF0RNT22DC2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SECOND CLOSURE - Restrict	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
260	1309157261	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Tr	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
261	1309157262	INE185715021	HORNTAIL 2024 EQUITY TRANCHE PTC 30SEP24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
262	1309157263	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
263	1309157264	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
264	1309157265	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
265	1309157266	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
266	1309157267	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
267	1309157268	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
268	1309157269	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
269	1309157270	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Tran	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
270	1309157271	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
271	1309157272	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
272	1309157280	INE185915019	MUZAN - PTC SEP 2024 SERIES A1 PTC 26SEP24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
273	1309157282	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
274	1309157283	INF0RNH22017	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A1 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
275	1309157284	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA

276	1309157285	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
277	1309157286	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	11-Oct-24	Debit	Partial Redemption	CA
278	1309157289	INF0RNH22041	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL A4 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
279	1309157290	INF0RNH22074	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C1 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
280	1309157291	INF0RNH22082	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL C2 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
281	1309157292	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Tra	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
282	1309157293	INF0RNH22108	TVS SHRIRAM GROWTH AIF TRUST TVS SHRIRAM GROWTH FD 3 CL E - Restricted Tra	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
283	1309157578	INE17H418011	INDUS 2024-POOL 2-TRUST SERIES I SECURITY RECEIPT 27JUN24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
284	1309157579	INE17H618016	INDUS 2024-POOL 3-TRUST SERIES I SECURITY RECEIPT 27JUN24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
285	1309157580	INE17GY18014	INDUS 2024-TRUST SERIES I SECURITY RECEIPT 27JUN24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
286	1309157581	INE17H018019	RETAIL MAY 2024-TRUST SERIES I SECURITY RECEIPT 25JUN24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
287	1309157582	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND CORE BALANCED FUND -A3 - Restricted Transfera	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
288	1309157583	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
289	1309157584	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
290	1309157585	INF0TGD22081	GRAND ANICUT TRUST 4 Grand Anicut FD 4 CL D1 - Restricted Transfer	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
291	1309157586	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
292	1309157589	INE17H018027	RETAIL MAY 2024-TRUST SERIES II SECURITY RECEIPT 25JUN24	Securitised Instruments	11-Oct-24	Credit	Allotment	CA
293	1309157590	INF0RNT22GT9	AVENDUS ALTERNATE INDIA FUND AARF CL A14 30-Sep-2024 - Restricted Transfer	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
294	1309157591	INF0RMW22BF5	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL C-1.07 - Restricted	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
295	1309157592	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
296	1309157593	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
297	1309157597	INE0F8708070	STERLITE GRID 13 LIMITED SR 1 NCD 31MR26 FVRS10	Debentures	11-Oct-24	Debit	Redemption	CA
298	1309157599	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
299	1309157600	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
300	1309157601	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
301	1309157602	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
302	1309157604	INE0F8708146	STERLITE GRID 13 LIMITED NCD 22MY28 FVRS10	Debentures	11-Oct-24	Debit	Partial Redemption	CA
303	1309157605	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
304	1309157607	INF0RSGK2GA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DW5 - Restricted Transferability	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
305	1309157608	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
306	1309157609	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
307	1309157610	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
308	1309157611	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
309	1309157613	INF0RSGK2NE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DL5 - Restricted Transferability	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
310	1309157614	INF0RSGK2YT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-IAA - Restricted	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA

311	1309157615	INF0QS022095	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL C - Restrict	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
312	1309157616	INF0QS022475	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A2 - Restricted Transf	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
313	1309157617	INF0R7922015	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A1 - Restricted	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
314	1309157621	INE0M4601010	TELEKONNECTORS LIMITED EQ	Equity Shares	11-Oct-24	Credit	Rights Issue	CA
315	1309157622	INE0VWW01014	INVADE AGRO LIMITED EQ	Equity Shares	11-Oct-24	Credit	Private Placement	CA
316	1309157623	INF0X3V22022	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL B1 - Restricted Tr	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
317	1309157624	INF0X3V22014	MATTERHORN INVESTMENT TRUST Matterhorn India OPP FD CL A - Restricted Tra	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
318	1309157625	INF0RSH22024	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
319	1309157628	INF0RSH22040	AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL C - Restricted	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
320	1309157629	INE18JE01014	JIO FINANCE PLATFORM AND SERVICE LIMITED EQ	Equity Shares	11-Oct-24	Credit	Initial Subscription	CA
321	1309157631	INF0VAZ22026	BLINC FUND BLINC FUND IICLASS B 1 - Restricted Transfera	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
322	1309157634	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
323	1309157635	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
324	1309157639	INF0SZN22017	VENTURE CAPITAL FUND FOR SCHEDULED CASTES AND VENTURE CPTL FD FOR SC N BC CL A - Restricted	Alternative Investment Fund	11-Oct-24	Credit	Conversion of SOA into Unit	CA
325	1309157672	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	11-Oct-24	Credit	Conversion of SOA into Unit	CA
326	1309157673	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
327	1309157674	INF0VU222025	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S1 - Restricted Tran	Alternative Investment Fund	11-Oct-24	Credit	Allotment	CA
328	1309157858	INE0A1508163	RELANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 17SP44 FVRS10	Debentures	11-Oct-24	Credit	Allotment	CA
329	1309152828	INE13W801013	ANJALI MUKERJEE HEALTH TOTAL PRIVATE LIMITED EQ	Equity Shares	10-Oct-24	Credit	Private Placement	CA
330	1309152829	INE0VZF01012	GAYATRISHAKTI TISSUE PRIVATE LIMITED EQ	Equity Shares	10-Oct-24	Credit	Preferential Allotment	CA
331	1309152840	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
332	1309152841	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
333	1309152842	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
334	1309152843	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
335	1309152844	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
336	1309152845	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
337	1309152846	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
338	1309152847	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
339	1309152848	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
340	1309152849	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
341	1309152851	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
342	1309152852	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
343	1309152853	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
344	1309152854	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
345	1309152855	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

346	1309152856	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
347	1309152857	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
348	1309152858	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
349	1309152859	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
350	1309152860	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
351	1309152861	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
352	1309152862	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
353	1309152863	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
354	1309152864	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
355	1309152865	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
356	1309152866	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
357	1309152867	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
358	1309152868	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
359	1309152869	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
360	1309152870	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
361	1309152871	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
362	1309152872	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
363	1309152873	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
364	1309152874	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
365	1309152875	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
366	1309152876	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
367	1309152877	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
368	1309152878	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
369	1309152879	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
370	1309152880	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
371	1309152881	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
372	1309152882	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
373	1309152883	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
374	1309152884	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
375	1309152885	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
376	1309152886	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
377	1309152887	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
378	1309152888	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-HENF)RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
379	1309152889	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
380	1309152890	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

381	1309152891	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
382	1309152892	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
383	1309152893	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
384	1309152894	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
385	1309152895	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
386	1309152896	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
387	1309152897	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
388	1309152898	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
389	1309152899	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
390	1309152900	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
391	1309152901	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
392	1309152902	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
393	1309152903	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
394	1309152904	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
395	1309152905	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
396	1309152906	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
397	1309152907	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
398	1309152908	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
399	1309152909	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
400	1309152910	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
401	1309152911	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
402	1309152912	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
403	1309152913	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
404	1309152914	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
405	1309152915	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
406	1309152916	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
407	1309152917	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
408	1309152918	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
409	1309152919	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
410	1309152920	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
411	1309152921	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
412	1309152922	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
413	1309152923	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
414	1309152924	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
415	1309152925	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

416	1309152926	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
417	1309152927	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
418	1309152928	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
419	1309152929	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
420	1309152930	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
421	1309152931	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
422	1309152932	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
423	1309152933	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
424	1309152934	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
425	1309152935	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
426	1309152936	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
427	1309152937	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
428	1309152938	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
429	1309152939	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
430	1309152940	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
431	1309152941	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
432	1309152942	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
433	1309152943	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
434	1309152944	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
435	1309152945	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
436	1309152946	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
437	1309152947	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
438	1309152948	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
439	1309152949	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
440	1309152950	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
441	1309152951	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
442	1309152952	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
443	1309152953	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
444	1309152954	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
445	1309152955	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
446	1309152956	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
447	1309152957	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
448	1309152958	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
449	1309152959	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
450	1309152960	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

451	1309152961	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
452	1309152962	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
453	1309152963	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
454	1309152964	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
455	1309152965	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
456	1309152966	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
457	1309152967	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
458	1309152968	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
459	1309152969	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
460	1309152970	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
461	1309152971	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
462	1309152972	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
463	1309152973	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
464	1309152974	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
465	1309152975	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
466	1309152976	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
467	1309152977	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
468	1309152978	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
469	1309152979	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
470	1309152980	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
471	1309152981	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
472	1309152982	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
473	1309152983	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
474	1309152984	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
475	1309152985	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
476	1309152986	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
477	1309152987	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
478	1309152988	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
479	1309152989	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
480	1309152990	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
481	1309152991	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
482	1309152992	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
483	1309152993	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
484	1309152994	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
485	1309152995	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

486	1309152996	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
487	1309152997	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
488	1309152998	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
489	1309152999	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
490	1309153000	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
491	1309153001	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
492	1309153002	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Units	10-Oct-24	Debit	Partial Redemption	CA
493	1309153003	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
494	1309153004	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
495	1309153005	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	10-Oct-24	Debit	Partial Redemption	CA
496	1309153006	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
497	1309153007	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
498	1309153008	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
499	1309153009	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
500	1309153010	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
501	1309153011	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
502	1309153012	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
503	1309153013	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
504	1309153014	INF769K01GZ4	MIRAE ASSET MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
505	1309153015	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
506	1309153016	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
507	1309153017	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
508	1309153018	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
509	1309153019	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
510	1309153020	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
511	1309153021	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
512	1309153022	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
513	1309153023	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
514	1309153024	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
515	1309153025	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
516	1309153026	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
517	1309153027	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
518	1309153028	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
519	1309153029	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
520	1309153030	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

521	1309153033	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
522	1309153034	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
523	1309153035	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
524	1309153036	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
525	1309153037	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
526	1309153038	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
527	1309153039	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
528	1309153040	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
529	1309153041	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
530	1309153042	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
531	1309153043	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
532	1309153044	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
533	1309153045	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
534	1309153046	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
535	1309153047	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
536	1309153048	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
537	1309153049	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
538	1309153050	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
539	1309153051	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
540	1309153052	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
541	1309153053	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
542	1309153054	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
543	1309153055	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
544	1309153056	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
545	1309153057	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
546	1309153058	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
547	1309153059	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
548	1309153060	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
549	1309153061	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
550	1309153062	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
551	1309153063	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
552	1309153064	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
553	1309153065	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
554	1309153066	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
555	1309153067	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

556	1309153068	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
557	1309153069	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
558	1309153070	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
559	1309153071	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
560	1309153072	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
561	1309153073	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
562	1309153074	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
563	1309153075	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
564	1309153076	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
565	1309153077	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
566	1309153078	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
567	1309153079	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
568	1309153080	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
569	1309153081	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
570	1309153082	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
571	1309153083	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
572	1309153084	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
573	1309153085	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
574	1309153086	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
575	1309153087	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
576	1309153088	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
577	1309153089	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
578	1309153090	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
579	1309153091	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
580	1309153092	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
581	1309153093	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
582	1309153094	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
583	1309153095	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
584	1309153096	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
585	1309153097	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
586	1309153098	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
587	1309153099	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
588	1309153100	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
589	1309153101	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
590	1309153102	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

591	1309153103	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
592	1309153104	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
593	1309153105	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
594	1309153106	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
595	1309153107	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
596	1309153108	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
597	1309153109	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
598	1309153110	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
599	1309153111	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
600	1309153112	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
601	1309153113	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
602	1309153114	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
603	1309153115	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
604	1309153116	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
605	1309153117	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
606	1309153118	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
607	1309153119	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
608	1309153120	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
609	1309153121	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
610	1309153122	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
611	1309153123	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
612	1309153124	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
613	1309153125	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
614	1309153126	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
615	1309153127	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
616	1309153130	IN8847C01011	ROSSELL INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Oct-24	Credit	Scheme of Amalgamation	CA
617	1309153149	INE028A16GO9	BANK OF BARODA CD 09JAN25	Certificate of Deposit	10-Oct-24	Credit	Allotment	CA
618	1309153196	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
619	1309153197	INF917K01HH5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT PLAN GROWTHOPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
620	1309153224	IN8145J01031	GUJARAT TOOLROOM LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Oct-24	Credit	Issue of shares under QIP	CA
621	1309153240	INE860H07JB0	ADITYA BIRLA FINANCE LIMITED SR G1 7.91 NCD 09OT34 FVRS1LAC	Debentures	10-Oct-24	Credit	Allotment	CA
622	1309153241	IN8860H07119	ADITYA BIRLA FINANCE LIMITED SR-C1 NCD 11JU27 FVRS10LAC	Debentures	10-Oct-24	Credit	Allotment	CA
623	1309153264	INE124N07739	SK FINANCE LIMITED 9.25 NCD 10OT27 FVRS1LAC	Debentures	10-Oct-24	Credit	Allotment	CA
624	1309153272	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-Oct-24	Credit	ESOP	CA
625	1309153277	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

626	1309153278	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
627	1309153279	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
628	1309153280	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
629	1309153281	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
630	1309153282	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
631	1309153283	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
632	1309153284	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
633	1309153285	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
634	1309153286	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
635	1309153287	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
636	1309153288	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
637	1309153289	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
638	1309153290	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
639	1309153291	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
640	1309153292	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
641	1309153293	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
642	1309153294	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
643	1309153295	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
644	1309153296	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
645	1309153297	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
646	1309153298	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
647	1309153299	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
648	1309153300	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD -GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
649	1309153301	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
650	1309153302	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
651	1309153303	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
652	1309153304	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
653	1309153305	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
654	1309153306	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
655	1309153310	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
656	1309153311	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
657	1309153312	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
658	1309153313	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
659	1309153314	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
660	1309153315	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

661	1309153316	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
662	1309153317	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
663	1309153318	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
664	1309153319	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
665	1309153320	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
666	1309153321	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
667	1309153322	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
668	1309153323	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
669	1309153324	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
670	1309153325	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
671	1309153346	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
672	1309153347	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
673	1309153348	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
674	1309153349	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
675	1309153350	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
676	1309153351	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
677	1309153352	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
678	1309153353	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
679	1309153354	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
680	1309153355	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
681	1309153356	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
682	1309153357	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
683	1309153358	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
684	1309153359	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
685	1309153360	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
686	1309153361	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
687	1309153362	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
688	1309153363	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
689	1309153364	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
690	1309153365	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
691	1309153366	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
692	1309153367	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
693	1309153368	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
694	1309153369	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
695	1309153370	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAU OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

696	1309153371	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
697	1309153372	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
698	1309153373	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
699	1309153374	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
700	1309153375	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
701	1309153376	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
702	1309153377	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
703	1309153378	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
704	1309153379	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
705	1309153380	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
706	1309153381	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
707	1309153382	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
708	1309153383	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
709	1309153384	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
710	1309153385	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
711	1309153386	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
712	1309153387	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
713	1309153388	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
714	1309153389	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
715	1309153390	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
716	1309153391	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
717	1309153392	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
718	1309153393	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
719	1309153394	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
720	1309153395	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
721	1309153396	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
722	1309153397	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
723	1309153398	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
724	1309153399	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
725	1309153400	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
726	1309153401	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
727	1309153402	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
728	1309153403	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
729	1309153404	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
730	1309153405	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

731	1309153406	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
732	1309153407	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
733	1309153408	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
734	1309153409	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
735	1309153410	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
736	1309153411	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
737	1309153412	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
738	1309153413	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
739	1309153414	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
740	1309153415	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
741	1309153416	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
742	1309153417	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
743	1309153418	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
744	1309153419	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
745	1309153420	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
746	1309153421	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
747	1309153422	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
748	1309153423	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
749	1309153424	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
750	1309153425	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
751	1309153426	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
752	1309153427	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
753	1309153428	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
754	1309153429	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
755	1309153430	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
756	1309153431	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
757	1309153432	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
758	1309153433	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
759	1309153434	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
760	1309153435	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
761	1309153436	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
762	1309153437	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
763	1309153438	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
764	1309153439	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
765	1309153440	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

766	1309153441	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
767	1309153442	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
768	1309153443	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
769	1309153444	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
770	1309153445	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
771	1309153446	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
772	1309153447	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
773	1309153448	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
774	1309153449	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
775	1309153450	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
776	1309153451	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
777	1309153452	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
778	1309153453	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
779	1309153454	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
780	1309153455	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
781	1309153456	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
782	1309153457	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
783	1309153458	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
784	1309153459	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
785	1309153460	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
786	1309153461	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
787	1309153462	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
788	1309153463	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
789	1309153464	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
790	1309153465	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
791	1309153466	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
792	1309153467	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
793	1309153468	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
794	1309153469	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
795	1309153470	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
796	1309153471	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
797	1309153472	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
798	1309153473	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
799	1309153474	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
800	1309153475	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

801	1309153476	INF194KB1H5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
802	1309153477	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
803	1309153478	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
804	1309153479	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND - RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
805	1309153480	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND - DR -GRW-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
806	1309153481	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
807	1309153482	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
808	1309153483	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
809	1309153484	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
810	1309153485	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - DR -GROWTH -	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
811	1309153486	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
812	1309153487	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
813	1309153488	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
814	1309153489	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
815	1309153490	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
816	1309153491	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
817	1309153492	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
818	1309153493	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
819	1309153494	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
820	1309153495	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
821	1309153496	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
822	1309153497	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
823	1309153498	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
824	1309153499	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
825	1309153500	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
826	1309153501	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
827	1309153502	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
828	1309153503	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
829	1309153504	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
830	1309153505	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
831	1309153506	IN8972A01011	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Oct-24	Credit	Preferential Allotment	CA
832	1309153507	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
833	1309153508	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
834	1309153509	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
835	1309153510	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

836	1309153511	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
837	1309153512	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
838	1309153513	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
839	1309153514	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
840	1309153515	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
841	1309153516	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
842	1309153517	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
843	1309153518	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
844	1309153519	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
845	1309153520	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
846	1309153521	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
847	1309153522	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
848	1309153523	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
849	1309153524	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
850	1309153525	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
851	1309153526	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
852	1309153527	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
853	1309153528	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
854	1309153529	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
855	1309153530	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
856	1309153531	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
857	1309153532	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
858	1309153533	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
859	1309153534	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
860	1309153535	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
861	1309153536	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
862	1309153537	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
863	1309153538	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
864	1309153539	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
865	1309153540	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
866	1309153541	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
867	1309153542	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
868	1309153543	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
869	1309153544	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
870	1309153545	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

871	1309153546	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
872	1309153547	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
873	1309153548	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
874	1309153549	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
875	1309153550	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
876	1309153551	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
877	1309153554	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
878	1309153555	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
879	1309153556	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
880	1309153557	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
881	1309153558	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
882	1309153559	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
883	1309153560	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
884	1309153561	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
885	1309153562	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
886	1309153563	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
887	1309153564	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
888	1309153565	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
889	1309153566	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
890	1309153567	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
891	1309153568	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
892	1309153569	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
893	1309153570	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
894	1309153571	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
895	1309153572	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
896	1309153573	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
897	1309153574	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
898	1309153575	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
899	1309153576	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
900	1309153577	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
901	1309153578	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
902	1309153579	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
903	1309153580	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
904	1309153581	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
905	1309153582	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

906	1309153583	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
907	1309153584	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
908	1309153585	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
909	1309153586	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
910	1309153587	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
911	1309153588	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
912	1309153589	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
913	1309153590	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
914	1309153591	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
915	1309153592	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
916	1309153593	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
917	1309153594	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
918	1309153595	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
919	1309153596	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
920	1309153597	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
921	1309153598	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
922	1309153599	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
923	1309153600	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
924	1309153601	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
925	1309153602	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
926	1309153603	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
927	1309153604	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
928	1309153605	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
929	1309153606	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
930	1309153607	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
931	1309153608	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
932	1309153609	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
933	1309153610	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
934	1309153611	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
935	1309153612	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
936	1309153613	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
937	1309153614	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
938	1309153615	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
939	1309153616	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
940	1309153617	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

941	1309153618	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
942	1309153619	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
943	1309153620	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
944	1309153621	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
945	1309153622	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
946	1309153623	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
947	1309153624	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
948	1309153625	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
949	1309153626	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
950	1309153627	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
951	1309153628	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
952	1309153629	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
953	1309153630	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
954	1309153631	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
955	1309153632	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
956	1309153633	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
957	1309153634	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
958	1309153635	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
959	1309153636	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
960	1309153637	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
961	1309153638	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
962	1309153639	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
963	1309153640	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
964	1309153641	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
965	1309153642	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
966	1309153643	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
967	1309153644	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
968	1309153645	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
969	1309153646	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
970	1309153647	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
971	1309153648	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
972	1309153649	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
973	1309153650	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
974	1309153651	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
975	1309153652	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

976	1309153653	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
977	1309153654	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
978	1309153655	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
979	1309153656	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
980	1309153657	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
981	1309153658	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
982	1309153659	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
983	1309153660	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
984	1309153661	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
985	1309153662	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
986	1309153663	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
987	1309153664	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
988	1309153665	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
989	1309153666	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
990	1309153667	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
991	1309153668	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
992	1309153669	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
993	1309153670	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
994	1309153671	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
995	1309153672	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
996	1309153673	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
997	1309153674	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
998	1309153675	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
999	1309153676	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1000	1309153677	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1001	1309153678	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1002	1309153679	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1003	1309153680	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1004	1309153681	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1005	1309153682	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1006	1309153683	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1007	1309153684	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1008	1309153685	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1009	1309153686	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1010	1309153687	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1011	1309153688	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1012	1309153689	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1013	1309153690	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1014	1309153691	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1015	1309153692	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1016	1309153693	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1017	1309153694	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1018	1309153695	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1019	1309153696	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1020	1309153697	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1021	1309153698	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1022	1309153699	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1023	1309153700	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1024	1309153701	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1025	1309153702	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1026	1309153703	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1027	1309153704	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1028	1309153705	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1029	1309153706	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1030	1309153707	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1031	1309153708	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1032	1309153709	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1033	1309153710	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1034	1309153711	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMPD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1035	1309153712	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1036	1309153713	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1037	1309153714	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1038	1309153715	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1039	1309153716	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1040	1309153717	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1041	1309153718	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1042	1309153719	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1043	1309153720	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1044	1309153721	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1045	1309153722	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1046	1309153723	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1047	1309153724	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1048	1309153725	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1049	1309153726	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1050	1309153727	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1051	1309153728	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1052	1309153729	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1053	1309153730	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1054	1309153731	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1055	1309153732	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1056	1309153733	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1057	1309153734	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1058	1309153735	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1059	1309153736	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1060	1309153737	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1061	1309153738	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1062	1309153739	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1063	1309153740	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1064	1309153741	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1065	1309153742	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1066	1309153743	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1067	1309153744	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1068	1309153745	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1069	1309153746	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1070	1309153747	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1071	1309153748	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1072	1309153749	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1073	1309153750	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1074	1309153751	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1075	1309153752	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1076	1309153753	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1077	1309153754	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1078	1309153755	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1079	1309153756	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1080	1309153757	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1081	1309153758	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1082	1309153759	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1083	1309153760	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1084	1309153761	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1085	1309153762	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1086	1309153763	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1087	1309153764	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1088	1309153765	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1089	1309153766	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1090	1309153767	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1091	1309153768	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1092	1309153772	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1093	1309153773	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1094	1309153774	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1095	1309153775	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1096	1309153776	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1097	1309153777	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1098	1309153778	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1099	1309153779	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1100	1309153780	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1101	1309153781	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1102	1309153782	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1103	1309153783	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1104	1309153784	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1105	1309153785	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1106	1309153786	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1107	1309153787	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1108	1309153788	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1109	1309153789	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1110	1309153790	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1111	1309153791	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1112	1309153792	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1113	1309153793	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1114	1309153794	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1115	1309153795	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1116	1309153796	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1117	1309153797	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1118	1309153798	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1119	1309153799	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1120	1309153800	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1121	1309153801	INF109K01E28	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1122	1309153802	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1123	1309153803	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1124	1309153804	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1125	1309153805	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1126	1309153806	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1127	1309153807	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1128	1309153808	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1129	1309153809	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1130	1309153810	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1131	1309153811	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1132	1309153812	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1133	1309153813	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1134	1309153814	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1135	1309153815	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1136	1309153816	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1137	1309153817	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1138	1309153818	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1139	1309153819	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1140	1309153820	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1141	1309153821	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1142	1309153822	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1143	1309153823	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1144	1309153824	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1145	1309153825	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1146	1309153826	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1147	1309153827	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1148	1309153828	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1149	1309153829	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1150	1309153830	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1151	1309153831	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1152	1309153832	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1153	1309153833	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1154	1309153834	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1155	1309153835	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1156	1309153836	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1157	1309153837	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1158	1309153838	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1159	1309153839	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1160	1309153840	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR - IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1161	1309153841	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1162	1309153842	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1163	1309153843	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1164	1309153844	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1165	1309153845	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1166	1309153846	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1167	1309153847	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1168	1309153848	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1169	1309153849	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1170	1309153850	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1171	1309153851	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1172	1309153852	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1173	1309153853	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1174	1309153854	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1175	1309153855	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1176	1309153856	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1177	1309153857	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1178	1309153858	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1179	1309153859	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1180	1309153860	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1181	1309153861	INF959L01CM6	NAVI MUTUAL FUND LRG & MIDCAPFD REG NRML IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1182	1309153862	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1183	1309153863	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1184	1309153864	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1185	1309153865	INF959L01EM2	NAVI MUTUAL FUND FLEXI CAPFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1186	1309153866	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1187	1309153867	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1188	1309153868	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1189	1309153869	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1190	1309153870	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1191	1309153871	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1192	1309153872	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1193	1309153873	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1194	1309153874	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1195	1309153875	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1196	1309153876	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1197	1309153877	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1198	1309153878	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1199	1309153879	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1200	1309153880	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1201	1309153881	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1202	1309153882	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1203	1309153883	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1204	1309153884	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1205	1309153885	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1206	1309153886	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1207	1309153887	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1208	1309153888	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1209	1309153889	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1210	1309153890	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1211	1309153891	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1212	1309153892	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1213	1309153893	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1214	1309153894	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1215	1309153895	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1216	1309153896	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1217	1309153897	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1218	1309153898	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1219	1309153899	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1220	1309153900	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1221	1309153901	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1222	1309153902	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1223	1309153903	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1224	1309153904	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1225	1309153905	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1226	1309153906	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1227	1309153907	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1228	1309153908	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1229	1309153909	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1230	1309153910	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1231	1309153911	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1232	1309153912	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1233	1309153913	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1234	1309153914	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1235	1309153915	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1236	1309153916	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1237	1309153917	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1238	1309153918	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1239	1309153919	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1240	1309153920	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1241	1309153921	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1242	1309153922	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1243	1309153923	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1244	1309153924	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1245	1309153925	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1246	1309153926	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1247	1309153927	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1248	1309153928	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1249	1309153929	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1250	1309153930	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1251	1309153931	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1252	1309153932	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1253	1309153933	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1254	1309153934	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1255	1309153935	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1256	1309153936	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1257	1309153937	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1258	1309153938	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1259	1309153939	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1260	1309153940	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1261	1309153941	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1262	1309153942	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1263	1309153943	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1264	1309153944	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1265	1309153945	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1266	1309153946	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1267	1309153947	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1268	1309153948	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1269	1309153949	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1270	1309153950	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1271	1309153951	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1272	1309153952	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1273	1309153953	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1274	1309153954	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1275	1309153955	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1276	1309153956	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1277	1309153957	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1278	1309153958	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1279	1309153959	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1280	1309153960	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1281	1309153961	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1282	1309153962	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1283	1309153963	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1284	1309153964	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1285	1309153965	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1286	1309153966	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1287	1309153967	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1288	1309153968	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1289	1309153969	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1290	1309153970	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1291	1309153971	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1292	1309153972	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1293	1309153973	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1294	1309153974	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1295	1309153975	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1296	1309153976	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1297	1309153977	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1298	1309153978	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1299	1309153979	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1300	1309153980	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1301	1309153981	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1302	1309153982	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1303	1309153983	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1304	1309153984	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1305	1309153985	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1306	1309153986	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1307	1309153987	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1308	1309153988	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1309	1309153989	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1310	1309153990	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1311	1309153991	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1312	1309153992	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1313	1309153993	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1314	1309153994	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1315	1309153995	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1316	1309153996	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1317	1309153999	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1318	1309154000	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1319	1309154001	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1320	1309154002	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1321	1309154003	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1322	1309154004	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1323	1309154005	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1324	1309154006	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1325	1309154007	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1326	1309154008	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1327	1309154009	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1328	1309154010	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1329	1309154011	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1330	1309154012	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1331	1309154013	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1332	1309154014	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1333	1309154015	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1334	1309154016	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1335	1309154017	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1336	1309154018	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1337	1309154019	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1338	1309154020	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1339	1309154021	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1340	1309154022	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1341	1309154023	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1342	1309154024	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1343	1309154025	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1344	1309154026	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1345	1309154027	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1346	1309154028	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1347	1309154029	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1348	1309154030	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1349	1309154031	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1350	1309154032	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1351	1309154033	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1352	1309154034	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1353	1309154035	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1354	1309154036	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1355	1309154037	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1356	1309154038	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1357	1309154039	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1358	1309154040	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1359	1309154041	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1360	1309154042	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1361	1309154043	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1362	1309154044	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1363	1309154045	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1364	1309154046	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1365	1309154047	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1366	1309154048	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1367	1309154049	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1368	1309154050	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1369	1309154051	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1370	1309154052	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1371	1309154053	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1372	1309154054	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1373	1309154055	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1374	1309154056	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1375	1309154057	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1376	1309154058	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1377	1309154059	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1378	1309154060	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1379	1309154061	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1380	1309154062	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1381	1309154063	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1382	1309154064	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1383	1309154065	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1384	1309154066	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1385	1309154067	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1386	1309154068	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1387	1309154069	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1388	1309154070	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1389	1309154071	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1390	1309154072	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1391	1309154073	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1392	1309154074	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1393	1309154075	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1394	1309154076	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1395	1309154077	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1396	1309154078	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1397	1309154079	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1398	1309154080	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1399	1309154081	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1400	1309154082	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1401	1309154083	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1402	1309154084	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1403	1309154085	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1404	1309154086	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1405	1309154087	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1406	1309154088	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1407	1309154089	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1408	1309154090	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1409	1309154091	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1410	1309154092	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1411	1309154093	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1412	1309154094	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1413	1309154095	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1414	1309154096	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1415	1309154097	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1416	1309154098	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1417	1309154099	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1418	1309154100	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1419	1309154101	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1420	1309154102	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1421	1309154103	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1422	1309154104	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1423	1309154105	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1424	1309154106	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1425	1309154107	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1426	1309154108	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1427	1309154109	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1428	1309154110	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1429	1309154111	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1430	1309154112	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1431	1309154113	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1432	1309154114	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1433	1309154115	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1434	1309154116	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1435	1309154117	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1436	1309154118	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1437	1309154119	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1438	1309154120	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1439	1309154121	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1440	1309154122	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1441	1309154123	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1442	1309154124	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1443	1309154125	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1444	1309154126	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1445	1309154127	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1446	1309154128	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1447	1309154129	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1448	1309154130	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1449	1309154131	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1450	1309154132	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1451	1309154133	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1452	1309154134	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1453	1309154135	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1454	1309154136	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1455	1309154137	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1456	1309154138	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1457	1309154139	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1458	1309154140	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1459	1309154141	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1460	1309154142	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1461	1309154143	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1462	1309154144	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1463	1309154145	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1464	1309154146	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1465	1309154147	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1466	1309154148	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1467	1309154149	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1468	1309154150	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1469	1309154151	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1470	1309154152	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1471	1309154153	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1472	1309154154	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1473	1309154155	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1474	1309154156	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1475	1309154157	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1476	1309154158	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1477	1309154159	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1478	1309154160	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1479	1309154161	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1480	1309154162	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1481	1309154163	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1482	1309154164	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1483	1309154165	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1484	1309154166	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1485	1309154167	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1486	1309154168	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1487	1309154169	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1488	1309154170	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1489	1309154171	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1490	1309154172	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1491	1309154173	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1492	1309154174	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1493	1309154175	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1494	1309154176	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1495	1309154177	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1496	1309154178	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1497	1309154179	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1498	1309154180	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1499	1309154181	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1500	1309154182	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1501	1309154183	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1502	1309154184	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1503	1309154185	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1504	1309154186	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1505	1309154187	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1506	1309154188	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1507	1309154192	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1508	1309154193	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1509	1309154194	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1510	1309154195	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1511	1309154196	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1512	1309154197	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1513	1309154198	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1514	1309154199	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1515	1309154200	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1516	1309154201	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1517	1309154202	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1518	1309154203	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1519	1309154204	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1520	1309154205	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1521	1309154206	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1522	1309154207	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1523	1309154208	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1524	1309154209	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1525	1309154210	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1526	1309154211	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1527	1309154212	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCW/PYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1528	1309154213	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1529	1309154214	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCW/PYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1530	1309154215	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1531	1309154216	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1532	1309154217	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1533	1309154218	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1534	1309154219	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1535	1309154220	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1536	1309154221	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1537	1309154222	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1538	1309154223	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1539	1309154224	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1540	1309154225	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1541	1309154226	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1542	1309154227	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1543	1309154228	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1544	1309154229	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1545	1309154230	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1546	1309154231	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1547	1309154232	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1548	1309154233	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1549	1309154234	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1550	1309154235	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1551	1309154236	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1552	1309154237	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1553	1309154238	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1554	1309154239	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1555	1309154240	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1556	1309154241	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1557	1309154242	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1558	1309154243	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1559	1309154244	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1560	1309154245	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1561	1309154246	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1562	1309154247	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1563	1309154248	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1564	1309154249	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1565	1309154250	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1566	1309154251	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1567	1309154252	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1568	1309154253	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1569	1309154254	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1570	1309154255	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1571	1309154256	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1572	1309154257	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1573	1309154258	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1574	1309154259	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1575	1309154260	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1576	1309154261	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1577	1309154262	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1578	1309154263	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1579	1309154264	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1580	1309154265	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1581	1309154266	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1582	1309154267	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1583	1309154268	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1584	1309154269	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1585	1309154270	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1586	1309154271	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1587	1309154272	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1588	1309154273	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1589	1309154274	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1590	1309154275	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1591	1309154276	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1592	1309154277	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1593	1309154278	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1594	1309154279	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1595	1309154280	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1596	1309154281	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1597	1309154282	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1598	1309154283	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1599	1309154284	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1600	1309154285	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1601	1309154286	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1602	1309154287	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1603	1309154288	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1604	1309154289	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1605	1309154290	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1606	1309154291	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1607	1309154292	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1608	1309154293	INF179KC1I1J9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1609	1309154294	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1610	1309154295	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1611	1309154296	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1612	1309154297	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1613	1309154298	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1614	1309154299	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1615	1309154300	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1616	1309154301	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1617	1309154302	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1618	1309154303	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1619	1309154304	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1620	1309154305	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1621	1309154306	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1622	1309154307	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1623	1309154308	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1624	1309154309	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1625	1309154310	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1626	1309154311	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1627	1309154312	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1628	1309154313	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1629	1309154314	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1630	1309154315	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1631	1309154316	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1632	1309154317	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1633	1309154318	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1634	1309154319	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1635	1309154320	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1636	1309154321	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1637	1309154322	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1638	1309154323	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1639	1309154324	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1640	1309154325	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1641	1309154326	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1642	1309154327	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1643	1309154328	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1644	1309154329	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1645	1309154330	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1646	1309154331	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1647	1309154332	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1648	1309154333	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1649	1309154334	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1650	1309154335	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1651	1309154336	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1652	1309154337	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1653	1309154338	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1654	1309154339	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1655	1309154340	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1656	1309154341	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1657	1309154342	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1658	1309154343	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1659	1309154344	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1660	1309154345	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1661	1309154346	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1662	1309154347	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1663	1309154348	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1664	1309154349	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1665	1309154350	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1666	1309154351	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1667	1309154353	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1668	1309154354	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1669	1309154355	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1670	1309154356	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1671	1309154357	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1672	1309154358	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1673	1309154359	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1674	1309154360	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1675	1309154361	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1676	1309154362	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1677	1309154363	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1678	1309154364	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1679	1309154365	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1680	1309154366	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1681	1309154367	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1682	1309154368	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLDCW PY31DC26	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1683	1309154369	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1684	1309154370	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1685	1309154371	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1686	1309154372	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1687	1309154373	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1688	1309154374	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1689	1309154375	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1690	1309154376	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1691	1309154377	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1692	1309154378	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1693	1309154379	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1694	1309154380	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1695	1309154381	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1696	1309154382	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1697	1309154383	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1698	1309154384	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1699	1309154385	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1700	1309154386	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1701	1309154387	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1702	1309154388	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1703	1309154389	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1704	1309154390	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1705	1309154391	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1706	1309154392	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1707	1309154393	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1708	1309154394	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1709	1309154395	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1710	1309154396	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1711	1309154397	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1712	1309154398	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1713	1309154399	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1714	1309154400	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1715	1309154401	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1716	1309154402	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1717	1309154403	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1718	1309154404	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1719	1309154405	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1720	1309154406	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1721	1309154407	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1722	1309154408	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1723	1309154409	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1724	1309154410	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1725	1309154411	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1726	1309154412	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1727	1309154413	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1728	1309154414	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1729	1309154415	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1730	1309154416	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1731	1309154417	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1732	1309154418	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1733	1309154419	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1734	1309154420	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1735	1309154421	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1736	1309154422	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1737	1309154423	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1738	1309154424	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1739	1309154425	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1740	1309154426	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1741	1309154427	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1742	1309154428	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1743	1309154429	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1744	1309154430	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1745	1309154431	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

1746	1309154432	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1747	1309154433	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1748	1309154434	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1749	1309154435	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1750	1309154436	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1751	1309154437	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1752	1309154438	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
1753	1309154439	INF179K01GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1754	1309154440	INF179K01GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1755	1309154441	INF179K01GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1756	1309154442	INF179K01GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1757	1309154443	INF179K01GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1758	1309154444	INF179K01GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1759	1309154445	INF179K01HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1760	1309154446	INF179K01HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1761	1309154447	INF179K01HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1762	1309154448	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1763	1309154449	INF179K01IG5	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1764	1309154450	INF179K01IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1765	1309154451	INF179K01IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1766	1309154452	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1767	1309154453	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1768	1309154454	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1769	1309154455	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1770	1309154456	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1771	1309154457	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1772	1309154458	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1773	1309154459	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1774	1309154460	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1775	1309154461	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1776	1309154462	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1777	1309154463	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1778	1309154464	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1779	1309154465	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1780	1309154466	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

1781	1309154467	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1782	1309154468	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1783	1309154469	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1784	1309154470	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1785	1309154471	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1786	1309154472	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1787	1309154473	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1788	1309154474	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1789	1309154475	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1790	1309154476	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1791	1309154477	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1792	1309154478	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1793	1309154479	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1794	1309154480	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1795	1309154481	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1796	1309154482	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1797	1309154483	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1798	1309154484	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1799	1309154485	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1800	1309154486	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1801	1309154487	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1802	1309154488	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1803	1309154489	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1804	1309154490	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1805	1309154491	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1806	1309154492	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1807	1309154493	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1808	1309154494	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1809	1309154495	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1810	1309154496	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1811	1309154497	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1812	1309154498	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1813	1309154499	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1814	1309154500	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1815	1309154501	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

1816	1309154502	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1817	1309154503	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1818	1309154504	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1819	1309154505	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1820	1309154506	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1821	1309154507	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1822	1309154508	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1823	1309154509	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1824	1309154510	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1825	1309154511	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1826	1309154512	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1827	1309154513	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1828	1309154514	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1829	1309154515	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1830	1309154516	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1831	1309154517	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1832	1309154518	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1833	1309154519	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1834	1309154520	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1835	1309154521	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1836	1309154522	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1837	1309154523	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1838	1309154524	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1839	1309154525	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1840	1309154526	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1841	1309154527	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1842	1309154528	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1843	1309154529	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1844	1309154530	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1845	1309154531	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1846	1309154532	INF200KA12D7	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXDRGIDCWREI30SP26	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1847	1309154533	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1848	1309154534	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1849	1309154535	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1850	1309154536	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

1851	1309154537	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1852	1309154538	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1853	1309154539	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1854	1309154540	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1855	1309154541	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1856	1309154542	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1857	1309154543	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1858	1309154544	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1859	1309154545	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1860	1309154546	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1861	1309154547	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1862	1309154548	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1863	1309154549	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1864	1309154550	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1865	1309154550	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1866	1309154551	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1867	1309154552	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPLYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1868	1309154553	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1869	1309154554	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1870	1309154555	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1871	1309154556	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1872	1309154557	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1873	1309154558	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1874	1309154561	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPLY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1875	1309154562	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1876	1309154563	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1877	1309154564	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1878	1309154565	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1879	1309154566	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1880	1309154567	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1881	1309154568	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1882	1309154569	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1883	1309154570	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1884	1309154571	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1885	1309154572	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

1886	1309154573	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1887	1309154574	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1888	1309154575	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1889	1309154576	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1890	1309154577	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1891	1309154578	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1892	1309154579	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1893	1309154580	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1894	1309154581	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1895	1309154582	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1896	1309154583	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1897	1309154584	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1898	1309154585	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1899	1309154586	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1900	1309154587	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1901	1309154588	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1902	1309154589	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1903	1309154590	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1904	1309154591	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1905	1309154592	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1906	1309154593	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1907	1309154594	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1908	1309154595	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1909	1309154596	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1910	1309154597	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1911	1309154598	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1912	1309154599	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1913	1309154600	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1914	1309154601	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1915	1309154602	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1916	1309154603	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1917	1309154604	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1918	1309154605	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1919	1309154606	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1920	1309154607	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

1921	1309154608	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1922	1309154609	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1923	1309154610	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1924	1309154611	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1925	1309154612	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1926	1309154613	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTPTION OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1927	1309154614	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1928	1309154615	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1929	1309154616	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1930	1309154617	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1931	1309154618	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1932	1309154619	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1933	1309154620	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1934	1309154621	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1935	1309154622	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1936	1309154623	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1937	1309154624	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1938	1309154625	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1939	1309154626	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1940	1309154627	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1941	1309154628	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1942	1309154629	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1943	1309154630	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1944	1309154631	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1945	1309154632	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1946	1309154633	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1947	1309154634	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1948	1309154635	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1949	1309154636	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1950	1309154637	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1951	1309154638	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1952	1309154639	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1953	1309154640	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1954	1309154641	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1955	1309154642	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

1956	1309154643	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1957	1309154644	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1958	1309154645	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1959	1309154646	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1960	1309154647	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1961	1309154648	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1962	1309154649	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1963	1309154650	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1964	1309154651	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1965	1309154652	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1966	1309154653	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1967	1309154654	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1968	1309154655	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1969	1309154656	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1970	1309154657	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1971	1309154658	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1972	1309154659	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1973	1309154660	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1974	1309154661	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1975	1309154662	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1976	1309154663	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1977	1309154664	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1978	1309154665	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1979	1309154666	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1980	1309154667	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1981	1309154668	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1982	1309154669	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1983	1309154670	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1984	1309154671	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1985	1309154672	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1986	1309154673	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1987	1309154674	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1988	1309154675	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1989	1309154676	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1990	1309154677	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

1991	1309154678	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1992	1309154679	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1993	1309154680	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1994	1309154681	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1995	1309154682	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1996	1309154683	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1997	1309154684	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1998	1309154685	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
1999	1309154686	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2000	1309154687	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2001	1309154688	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2002	1309154689	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2003	1309154690	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2004	1309154691	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2005	1309154692	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2006	1309154693	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2007	1309154694	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2008	1309154695	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2009	1309154696	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2010	1309154697	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2011	1309154698	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2012	1309154699	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2013	1309154700	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2014	1309154701	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2015	1309154702	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2016	1309154703	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2017	1309154704	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2018	1309154705	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2019	1309154706	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2020	1309154707	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2021	1309154708	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2022	1309154709	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2023	1309154710	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2024	1309154711	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2025	1309154712	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

2026	1309154713	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2027	1309154714	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2028	1309154715	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2029	1309154716	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2030	1309154717	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2031	1309154718	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2032	1309154719	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2033	1309154720	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2034	1309154721	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2035	1309154722	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2036	1309154723	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2037	1309154724	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2038	1309154725	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2039	1309154726	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2040	1309154727	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2041	1309154728	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2042	1309154729	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2043	1309154730	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2044	1309154731	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2045	1309154732	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2046	1309154733	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2047	1309154734	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2048	1309154735	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2049	1309154736	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2050	1309154737	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2051	1309154738	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2052	1309154739	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2053	1309154740	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2054	1309154741	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2055	1309154742	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2056	1309154743	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2057	1309154744	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2058	1309154745	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2059	1309154746	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2060	1309154747	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

2061	1309154748	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2062	1309154749	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2063	1309154750	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2064	1309154751	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2065	1309154752	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2066	1309154753	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2067	1309154754	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2068	1309154756	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2069	1309154757	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2070	1309154758	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2071	1309154759	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2072	1309154760	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2073	1309154761	INF740K01060	DSP MUTUAL FUND NAT RESOUR & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2074	1309154762	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2075	1309154763	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2076	1309154764	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2077	1309154765	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2078	1309154766	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2079	1309154767	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2080	1309154768	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2081	1309154769	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2082	1309154770	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2083	1309154771	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2084	1309154772	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2085	1309154773	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2086	1309154774	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2087	1309154775	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2088	1309154776	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2089	1309154777	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2090	1309154778	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2091	1309154779	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2092	1309154780	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2093	1309154781	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2094	1309154782	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2095	1309154783	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

2096	1309154784	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2097	1309154785	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2098	1309154786	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2099	1309154787	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2100	1309154788	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2101	1309154789	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2102	1309154790	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2103	1309154791	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2104	1309154792	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2105	1309154793	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2106	1309154794	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2107	1309154795	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2108	1309154796	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2109	1309154797	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2110	1309154798	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2111	1309154799	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2112	1309154800	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2113	1309154801	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2114	1309154802	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2115	1309154803	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2116	1309154804	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2117	1309154805	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2118	1309154806	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2119	1309154807	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2120	1309154808	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2121	1309154809	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2122	1309154810	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2123	1309154811	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2124	1309154812	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2125	1309154813	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2126	1309154814	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2127	1309154815	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2128	1309154817	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2129	1309154818	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2130	1309154819	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

2131	1309154820	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2132	1309154821	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2133	1309154822	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2134	1309154823	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2135	1309154824	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGWRT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2136	1309154825	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2137	1309154826	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2138	1309154827	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2139	1309154828	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2140	1309154829	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2141	1309154830	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2142	1309154831	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2143	1309154832	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2144	1309154833	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2145	1309154834	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2146	1309154835	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2147	1309154836	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2148	1309154837	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2149	1309154838	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2150	1309154839	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2151	1309154840	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2152	1309154841	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2153	1309154842	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2154	1309154843	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2155	1309154844	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2156	1309154845	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2157	1309154846	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2158	1309154847	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2159	1309154848	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2160	1309154849	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2161	1309154850	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2162	1309154851	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2163	1309154852	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2164	1309154853	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2165	1309154854	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

2166	1309154855	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2167	1309154856	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2168	1309154857	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2169	1309154858	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2170	1309154859	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2171	1309154860	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2172	1309154861	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2173	1309154862	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2174	1309154863	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2175	1309154864	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2176	1309154865	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2177	1309154866	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2178	1309154867	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2179	1309154868	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2180	1309154869	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2181	1309154870	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2182	1309154871	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2183	1309154872	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2184	1309154873	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2185	1309154874	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2186	1309154875	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2187	1309154876	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2188	1309154877	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2189	1309154878	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2190	1309154879	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2191	1309154880	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2192	1309154881	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2193	1309154882	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2194	1309154883	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2195	1309154884	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2196	1309154885	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2197	1309154886	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2198	1309154887	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2199	1309154888	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2200	1309154889	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

2201	1309154890	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2202	1309154891	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2203	1309154892	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2204	1309154893	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2205	1309154894	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2206	1309154895	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2207	1309154896	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2208	1309154897	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2209	1309154898	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2210	1309154899	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2211	1309154900	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2212	1309154901	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2213	1309154902	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2214	1309154903	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2215	1309154904	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2216	1309154905	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2217	1309154906	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2218	1309154907	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2219	1309154908	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2220	1309154909	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2221	1309154910	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2222	1309154911	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2223	1309154912	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2224	1309154913	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2225	1309154914	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2226	1309154915	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2227	1309154916	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2228	1309154917	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2229	1309154918	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2230	1309154919	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2231	1309154920	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2232	1309154921	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2233	1309154922	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2234	1309154923	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2235	1309154924	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

2236	1309154925	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2237	1309154926	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2238	1309154927	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2239	1309154928	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2240	1309154929	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2241	1309154930	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2242	1309154931	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2243	1309154932	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2244	1309154933	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2245	1309154934	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2246	1309154935	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2247	1309154936	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2248	1309154937	INF179K01WJ7	HDFC MUTUAL FUND INCOME FUND DIR QTLYDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2249	1309154938	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2250	1309154939	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2251	1309154940	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2252	1309154941	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2253	1309154942	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2254	1309154943	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2255	1309154944	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2256	1309154945	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2257	1309154946	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2258	1309154947	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2259	1309154948	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2260	1309154949	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2261	1309154950	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2262	1309154951	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2263	1309154952	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2264	1309154953	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2265	1309154954	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2266	1309154955	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2267	1309154956	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2268	1309154957	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2269	1309154958	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2270	1309154959	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA

2271	1309154960	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2272	1309154961	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2273	1309154962	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2274	1309154963	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2275	1309154964	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2276	1309154965	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2277	1309154966	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2278	1309154967	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2279	1309154968	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2280	1309154969	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
2281	1309154998	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2282	1309154999	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2283	1309155000	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2284	1309155001	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2285	1309155002	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2286	1309155003	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2287	1309155004	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2288	1309155005	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2289	1309155006	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2290	1309155007	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2291	1309155008	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2292	1309155009	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2293	1309155010	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2294	1309155011	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2295	1309155012	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2296	1309155013	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2297	1309155014	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2298	1309155015	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2299	1309155016	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2300	1309155017	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2301	1309155018	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2302	1309155019	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2303	1309155020	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2304	1309155021	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2305	1309155022	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2306	1309155023	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2307	1309155024	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2308	1309155025	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2309	1309155026	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2310	1309155027	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2311	1309155028	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2312	1309155029	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2313	1309155030	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2314	1309155031	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2315	1309155032	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2316	1309155033	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2317	1309155034	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2318	1309155035	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2319	1309155036	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2320	1309155037	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2321	1309155038	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2322	1309155039	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2323	1309155040	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2324	1309155041	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2325	1309155042	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2326	1309155043	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2327	1309155044	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2328	1309155046	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2329	1309155047	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2330	1309155048	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2331	1309155053	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2332	1309155054	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2333	1309155055	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2334	1309155056	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2335	1309155057	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2336	1309155063	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2337	1309155064	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2338	1309155065	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2339	1309155066	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2340	1309155067	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2341	1309155068	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2342	1309155069	INF846K01DW4	AXIS MUTUAL FUND STRATEGIC BDFD DR QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2343	1309155070	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2344	1309155071	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2345	1309155072	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2346	1309155073	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2347	1309155074	INF846K01F32	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2348	1309155075	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2349	1309155076	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2350	1309155077	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2351	1309155084	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2352	1309155085	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2353	1309155086	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2354	1309155087	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2355	1309155088	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2356	1309155089	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2357	1309155090	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2358	1309155091	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2359	1309155092	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2360	1309155093	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2361	1309155099	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2362	1309155100	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2363	1309155101	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2364	1309155102	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2365	1309155103	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2366	1309155104	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2367	1309155105	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2368	1309155106	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2369	1309155107	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2370	1309155108	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2371	1309155109	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2372	1309155110	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2373	1309155111	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2374	1309155112	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2375	1309155113	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2376	1309155114	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2377	1309155115	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2378	1309155116	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2379	1309155117	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2380	1309155118	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2381	1309155119	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2382	1309155120	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2383	1309155121	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2384	1309155122	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2385	1309155123	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2386	1309155124	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2387	1309155125	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2388	1309155126	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2389	1309155127	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2390	1309155128	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2391	1309155129	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2392	1309155130	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2393	1309155131	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2394	1309155132	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2395	1309155133	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2396	1309155134	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2397	1309155135	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2398	1309155136	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2399	1309155137	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2400	1309155138	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2401	1309155139	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2402	1309155140	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2403	1309155141	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2404	1309155142	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2405	1309155143	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2406	1309155144	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2407	1309155145	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2408	1309155146	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2409	1309155147	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2410	1309155148	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2411	1309155149	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2412	1309155150	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2413	1309155151	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2414	1309155152	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2415	1309155153	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2416	1309155154	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2417	1309155155	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2418	1309155156	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2419	1309155157	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2420	1309155158	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2421	1309155159	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2422	1309155160	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2423	1309155161	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2424	1309155162	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2425	1309155163	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2426	1309155164	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2427	1309155165	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2428	1309155166	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2429	1309155167	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2430	1309155168	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2431	1309155169	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2432	1309155170	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2433	1309155171	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2434	1309155172	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2435	1309155173	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2436	1309155174	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2437	1309155175	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2438	1309155176	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2439	1309155177	INF251K01GJ7	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2440	1309155178	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2441	1309155179	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2442	1309155180	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2443	1309155181	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2444	1309155182	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2445	1309155183	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2446	1309155184	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2447	1309155185	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2448	1309155186	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2449	1309155187	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2450	1309155188	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2451	1309155189	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2452	1309155190	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2453	1309155191	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2454	1309155192	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2455	1309155193	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2456	1309155194	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD -DR-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2457	1309155195	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2458	1309155196	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2459	1309155197	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2460	1309155198	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2461	1309155199	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2462	1309155200	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2463	1309155201	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2464	1309155202	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2465	1309155203	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2466	1309155204	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2467	1309155205	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2468	1309155206	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2469	1309155207	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2470	1309155208	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2471	1309155209	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2472	1309155210	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2473	1309155211	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2474	1309155212	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2475	1309155213	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2476	1309155214	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2477	1309155215	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2478	1309155216	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2479	1309155217	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2480	1309155218	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2481	1309155219	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2482	1309155220	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2483	1309155221	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2484	1309155222	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2485	1309155223	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2486	1309155224	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2487	1309155225	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2488	1309155226	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2489	1309155227	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2490	1309155228	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2491	1309155229	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2492	1309155230	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2493	1309155231	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2494	1309155232	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2495	1309155233	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2496	1309155234	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2497	1309155235	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2498	1309155236	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2499	1309155237	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2500	1309155238	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2501	1309155239	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2502	1309155240	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2503	1309155241	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2504	1309155242	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2505	1309155243	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2506	1309155244	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2507	1309155245	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2508	1309155246	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2509	1309155247	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2510	1309155248	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2511	1309155249	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2512	1309155250	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2513	1309155251	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2514	1309155252	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2515	1309155253	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2516	1309155254	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2517	1309155255	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2518	1309155256	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2519	1309155257	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2520	1309155258	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2521	1309155259	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2522	1309155260	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2523	1309155261	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2524	1309155262	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2525	1309155263	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2526	1309155264	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2527	1309155265	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2528	1309155266	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2529	1309155267	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2530	1309155268	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2531	1309155269	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2532	1309155270	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2533	1309155271	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2534	1309155272	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2535	1309155273	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2536	1309155274	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2537	1309155275	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2538	1309155276	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2539	1309155277	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2540	1309155278	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2541	1309155281	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2542	1309155282	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2543	1309155283	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2544	1309155284	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2545	1309155285	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2546	1309155286	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2547	1309155287	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2548	1309155288	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2549	1309155289	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2550	1309155290	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2551	1309155291	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2552	1309155292	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2553	1309155293	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2554	1309155294	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2555	1309155295	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2556	1309155296	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2557	1309155297	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2558	1309155298	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2559	1309155299	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2560	1309155300	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2561	1309155301	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2562	1309155302	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2563	1309155303	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2564	1309155304	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2565	1309155305	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2566	1309155306	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2567	1309155307	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2568	1309155308	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2569	1309155309	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2570	1309155310	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2571	1309155311	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2572	1309155312	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2573	1309155313	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2574	1309155314	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2575	1309155315	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2576	1309155316	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2577	1309155317	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2578	1309155318	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2579	1309155319	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2580	1309155320	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2581	1309155321	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2582	1309155322	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2583	1309155323	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2584	1309155324	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2585	1309155325	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2586	1309155326	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2587	1309155327	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2588	1309155328	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2589	1309155329	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2590	1309155330	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2591	1309155331	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2592	1309155332	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2593	1309155333	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2594	1309155334	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2595	1309155335	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FUNDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2596	1309155336	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2597	1309155337	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2598	1309155338	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2599	1309155339	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2600	1309155340	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2601	1309155341	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2602	1309155342	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2603	1309155343	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2604	1309155344	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FUNDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2605	1309155345	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2606	1309155346	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2607	1309155347	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2608	1309155348	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2609	1309155349	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2610	1309155350	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP- OP ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2611	1309155351	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2612	1309155352	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2613	1309155353	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2614	1309155354	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2615	1309155355	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2616	1309155356	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2617	1309155357	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2618	1309155358	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2619	1309155359	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2620	1309155360	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2621	1309155361	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2622	1309155362	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2623	1309155363	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2624	1309155364	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2625	1309155365	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2626	1309155366	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2627	1309155367	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2628	1309155368	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2629	1309155369	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2630	1309155370	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2631	1309155371	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2632	1309155372	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2633	1309155373	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2634	1309155374	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2635	1309155375	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2636	1309155376	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2637	1309155377	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2638	1309155378	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2639	1309155379	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2640	1309155380	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2641	1309155381	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2642	1309155382	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2643	1309155383	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2644	1309155384	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2645	1309155385	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2646	1309155386	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2647	1309155387	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2648	1309155388	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2649	1309155389	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2650	1309155390	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2651	1309155391	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2652	1309155392	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2653	1309155393	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2654	1309155394	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2655	1309155395	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2656	1309155396	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2657	1309155397	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2658	1309155398	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2659	1309155399	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2660	1309155400	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2661	1309155401	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2662	1309155402	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2663	1309155403	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2664	1309155404	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2665	1309155405	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2666	1309155406	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2667	1309155407	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2668	1309155408	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2669	1309155409	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2670	1309155410	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2671	1309155411	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2672	1309155412	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2673	1309155413	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2674	1309155414	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRIDCWEINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2675	1309155415	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2676	1309155416	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2677	1309155417	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2678	1309155418	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2679	1309155419	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2680	1309155420	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2681	1309155421	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2682	1309155422	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2683	1309155423	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2684	1309155424	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2685	1309155425	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2686	1309155426	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2687	1309155427	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2688	1309155428	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2689	1309155429	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2690	1309155430	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2691	1309155431	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2692	1309155432	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2693	1309155433	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2694	1309155434	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2695	1309155435	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2696	1309155436	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2697	1309155437	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2698	1309155438	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2699	1309155439	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2700	1309155440	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2701	1309155441	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2702	1309155442	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2703	1309155443	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2704	1309155444	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2705	1309155445	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2706	1309155446	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2707	1309155447	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2708	1309155448	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2709	1309155449	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2710	1309155450	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2711	1309155451	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2712	1309155452	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2713	1309155453	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2714	1309155454	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2715	1309155455	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2716	1309155456	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2717	1309155457	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2718	1309155458	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2719	1309155459	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2720	1309155460	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2721	1309155461	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2722	1309155462	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2723	1309155463	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2724	1309155464	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2725	1309155465	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2726	1309155466	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2727	1309155467	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2728	1309155468	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2729	1309155469	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2730	1309155470	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2731	1309155471	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2732	1309155472	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2733	1309155473	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2734	1309155474	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2735	1309155475	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2736	1309155476	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2737	1309155477	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2738	1309155478	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2739	1309155479	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2740	1309155480	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2741	1309155481	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2742	1309155482	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2743	1309155483	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2744	1309155484	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2745	1309155485	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2746	1309155486	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2747	1309155487	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2748	1309155488	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2749	1309155489	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2750	1309155490	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2751	1309155491	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2752	1309155492	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2753	1309155493	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2754	1309155494	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2755	1309155495	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2756	1309155496	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2757	1309155497	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2758	1309155498	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2759	1309155499	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2760	1309155500	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2761	1309155501	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2762	1309155502	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2763	1309155503	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCW REINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2764	1309155504	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2765	1309155505	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2766	1309155506	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2767	1309155507	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2768	1309155508	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2769	1309155509	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2770	1309155510	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2771	1309155511	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2772	1309155512	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2773	1309155513	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2774	1309155514	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2775	1309155515	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2776	1309155516	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2777	1309155517	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2778	1309155518	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2779	1309155519	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMCLP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2780	1309155520	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2781	1309155521	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2782	1309155522	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2783	1309155523	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2784	1309155524	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2785	1309155525	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2786	1309155526	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2787	1309155527	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2788	1309155528	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2789	1309155529	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2790	1309155530	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2791	1309155531	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2792	1309155532	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2793	1309155533	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2794	1309155534	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2795	1309155535	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2796	1309155536	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2797	1309155537	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2798	1309155538	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2799	1309155539	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2800	1309155540	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2801	1309155541	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2802	1309155542	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2803	1309155543	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2804	1309155544	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2805	1309155545	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2806	1309155546	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2807	1309155547	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2808	1309155548	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2809	1309155549	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2810	1309155550	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2811	1309155551	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2812	1309155552	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2813	1309155553	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2814	1309155554	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2815	1309155555	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2816	1309155556	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2817	1309155557	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2818	1309155558	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2819	1309155559	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2820	1309155560	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2821	1309155561	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2822	1309155562	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2823	1309155563	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2824	1309155564	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2825	1309155565	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2826	1309155566	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2827	1309155567	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2828	1309155568	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2829	1309155569	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2830	1309155570	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2831	1309155571	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2832	1309155572	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2833	1309155573	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2834	1309155574	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2835	1309155575	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2836	1309155576	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2837	1309155577	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2838	1309155578	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2839	1309155579	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2840	1309155580	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2841	1309155581	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2842	1309155582	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2843	1309155583	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2844	1309155584	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2845	1309155585	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2846	1309155586	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2847	1309155587	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2848	1309155588	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2849	1309155589	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2850	1309155590	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2851	1309155591	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2852	1309155592	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2853	1309155593	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2854	1309155594	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2855	1309155595	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2856	1309155596	INF789FA1M12	UTI MUTUAL FUND MONEY MARKET FD INST PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2857	1309155597	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2858	1309155598	INF789FB1KD8	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2859	1309155599	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2860	1309155600	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2861	1309155601	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2862	1309155602	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2863	1309155603	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2864	1309155604	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2865	1309155605	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2866	1309155606	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2867	1309155607	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2868	1309155608	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2869	1309155609	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2870	1309155610	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2871	1309155611	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2872	1309155612	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2873	1309155613	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2874	1309155614	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2875	1309155615	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2876	1309155616	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2877	1309155617	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2878	1309155618	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2879	1309155619	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2880	1309155620	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2881	1309155621	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2882	1309155622	INF760K01EG8	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2883	1309155623	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2884	1309155624	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2885	1309155625	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2886	1309155631	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2887	1309155632	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2888	1309155633	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2889	1309155634	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2890	1309155635	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2891	1309155636	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2892	1309155637	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2893	1309155638	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2894	1309155639	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2895	1309155640	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2896	1309155641	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2897	1309155642	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2898	1309155643	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2899	1309155644	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2900	1309155645	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2901	1309155646	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2902	1309155647	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2903	1309155648	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2904	1309155649	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2905	1309155650	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2906	1309155651	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2907	1309155652	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2908	1309155653	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2909	1309155654	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2910	1309155655	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2911	1309155656	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2912	1309155657	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2913	1309155658	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2914	1309155659	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2915	1309155660	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2916	1309155661	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2917	1309155662	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2918	1309155663	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2919	1309155664	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2920	1309155665	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2921	1309155666	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2922	1309155667	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2923	1309155668	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2924	1309155669	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2925	1309155670	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2926	1309155671	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2927	1309155672	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2928	1309155673	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2929	1309155674	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2930	1309155675	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2931	1309155676	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2932	1309155677	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2933	1309155678	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2934	1309155679	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2935	1309155680	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2936	1309155681	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2937	1309155682	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2938	1309155683	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2939	1309155684	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2940	1309155685	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2941	1309155686	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2942	1309155687	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2943	1309155688	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2944	1309155689	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2945	1309155690	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2946	1309155691	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2947	1309155692	INF205K01FA4	INVESTCO MUTUAL FUND INVECO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2948	1309155693	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2949	1309155694	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2950	1309155695	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2951	1309155696	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2952	1309155697	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2953	1309155698	INF205K01148	INVESTCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2954	1309155699	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2955	1309155700	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2956	1309155701	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2957	1309155702	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2958	1309155703	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2959	1309155704	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2960	1309155705	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2961	1309155706	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2962	1309155707	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2963	1309155708	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2964	1309155709	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2965	1309155710	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2966	1309155711	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2967	1309155712	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2968	1309155713	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2969	1309155714	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2970	1309155715	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

2971	1309155716	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2972	1309155717	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2973	1309155718	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2974	1309155719	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2975	1309155720	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2976	1309155721	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2977	1309155722	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2978	1309155723	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	10-Oct-24	Credit	Allotment	CA
2979	1309155724	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2980	1309155725	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2981	1309155726	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2982	1309155727	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2983	1309155728	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2984	1309155729	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2985	1309155730	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2986	1309155731	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2987	1309155732	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2988	1309155733	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2989	1309155734	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2990	1309155735	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2991	1309155736	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2992	1309155737	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2993	1309155738	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2994	1309155739	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2995	1309155740	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2996	1309155741	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2997	1309155742	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2998	1309155743	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
2999	1309155744	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3000	1309155745	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3001	1309155746	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3002	1309155747	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3003	1309155748	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3004	1309155749	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3005	1309155750	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3006	1309155751	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3007	1309155752	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3008	1309155753	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3009	1309155754	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3010	1309155755	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3011	1309155756	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3012	1309155757	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3013	1309155758	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3014	1309155759	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3015	1309155760	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3016	1309155761	INF789F1A819	UTI MUTUAL FUND EQUITY SVG FD DIR PL MTHYIDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3017	1309155762	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3018	1309155763	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3019	1309155764	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3020	1309155765	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3021	1309155766	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3022	1309155767	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3023	1309155768	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3024	1309155769	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3025	1309155770	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3026	1309155771	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3027	1309155772	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3028	1309155773	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3029	1309155774	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3030	1309155775	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3031	1309155776	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3032	1309155777	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3033	1309155778	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3034	1309155779	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3035	1309155780	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3036	1309155781	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3037	1309155782	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3038	1309155783	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3039	1309155784	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3040	1309155785	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3041	1309155786	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3042	1309155787	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3043	1309155788	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3044	1309155789	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3045	1309155790	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3046	1309155794	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3047	1309155795	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3048	1309155796	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3049	1309155797	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3050	1309155798	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3051	1309155804	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3052	1309155805	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3053	1309155806	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3054	1309155807	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3055	1309155808	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3056	1309155809	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3057	1309155810	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3058	1309155811	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3059	1309155812	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3060	1309155813	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3061	1309155814	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3062	1309155815	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3063	1309155816	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3064	1309155817	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3065	1309155818	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3066	1309155824	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3067	1309155825	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3068	1309155826	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3069	1309155827	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3070	1309155828	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3071	1309155829	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3072	1309155830	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3073	1309155831	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3074	1309155832	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3075	1309155833	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3076	1309155834	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3077	1309155835	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3078	1309155836	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3079	1309155837	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3080	1309155838	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3081	1309155839	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3082	1309155840	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3083	1309155841	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3084	1309155842	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3085	1309155843	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3086	1309155844	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3087	1309155845	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3088	1309155846	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3089	1309155847	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3090	1309155848	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3091	1309155849	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3092	1309155850	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3093	1309155851	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3094	1309155852	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3095	1309155853	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3096	1309155854	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3097	1309155855	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3098	1309155856	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3099	1309155857	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3100	1309155858	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3101	1309155864	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3102	1309155865	INF843K01AN6	EDELWEISS MUTUAL FUND INDIA EQUITY OPP FD DIRECT PLAN DIVI REINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3103	1309155866	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3104	1309155867	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3105	1309155868	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3106	1309155869	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3107	1309155872	IN8575Z01019	MARVEL DECOR LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Oct-24	Credit	Preferential Allotment	CA
3108	1309155907	INE256Z20017	AKSHAR SPINTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	10-Oct-24	Debit	Rights Issue	CA
3109	1309155909	IN8256Z01024	AKSHAR SPINTEX LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Oct-24	Credit	Rights Issue	CA
3110	1309155969	INE976I14OY0	TATA CAPITAL LIMITED 91D CP 09JAN25	Commercial Paper	10-Oct-24	Credit	Allotment	CA

3111	1309155971	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3112	1309155972	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3113	1309155973	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3114	1309155974	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3115	1309155975	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3116	1309155976	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3117	1309155977	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3118	1309155978	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3119	1309155979	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3120	1309155980	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3121	1309155981	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3122	1309155982	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3123	1309155983	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3124	1309155984	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3125	1309155985	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3126	1309155986	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	10-Oct-24	Credit	Allotment	CA
3127	1309155987	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	10-Oct-24	Credit	Allotment	CA
3128	1309155988	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3129	1309155989	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3130	1309155990	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3131	1309155991	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3132	1309155992	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3133	1309155993	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3134	1309155994	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3135	1309155995	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3136	1309155998	INE755K14EX7	DALMIA CEMENT (BHARAT) LIMITED 57D CP 06DEC24	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3137	1309156001	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3138	1309156002	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3139	1309156003	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3140	1309156004	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3141	1309156005	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3142	1309156006	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3143	1309156007	INF109K017E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3144	1309156008	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3145	1309156009	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3146	1309156010	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3147	1309156011	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3148	1309156012	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3149	1309156013	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3150	1309156014	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3151	1309156015	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3152	1309156016	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3153	1309156017	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3154	1309156018	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3155	1309156019	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3156	1309156020	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3157	1309156021	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3158	1309156022	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3159	1309156023	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3160	1309156024	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3161	1309156025	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3162	1309156026	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3163	1309156027	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3164	1309156028	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3165	1309156029	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3166	1309156030	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3167	1309156031	INE238AD6942	AXIS BANK LIMITED CD 10OCT25	Certificate of Deposit	10-Oct-24	Credit	Allotment	CA
3168	1309156033	IN8313M01039	EVEXIA LIFECARE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-Oct-24	Credit	Conversion of bonds into equity shares	CA
3169	1309156034	INE501X01011	AYE FINANCE PRIVATE LIMITED EQ	Equity Shares	10-Oct-24	Credit	Private Placement	CA
3170	1309156036	IN8002A01017	RELIANCE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Oct-24	Credit	ESOP	CA
3171	1309156061	INE0PKN01028	SFC ENVIRONMENTAL TECHNOLOGIES LIMITED EQ NEW FV RS.2/-	Equity Shares	10-Oct-24	Credit	Preferential Allotment	CA
3172	1309156087	INE0S9501014	KHYATI GLOBAL VENTURES LIMITED EQ	Equity Shares	10-Oct-24	Credit	Initial Public Offer	CA
3173	1309156091	INE160A16QD2	PUNJAB NATIONAL BANK CD 03JAN25	Certificate of Deposit	10-Oct-24	Credit	Allotment	CA
3174	1309156092	INE160A16QC4	PUNJAB NATIONAL BANK CD 07JAN25	Certificate of Deposit	10-Oct-24	Credit	Allotment	CA
3175	1309156105	INE0VUH08022	HAPPINESS HARMONY PROPERTY DEVELOPERS PRIVATE 0.01 CCD 19SP29 FVRS10	Debentures	10-Oct-24	Credit	Allotment	CA
3176	1309156110	INE723X14IO8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 09JAN25	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3177	1309156111	INE723X14GN4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 06MAR25	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3178	1309156115	INE17OQ01010	SMPP LIMITED EQ	Equity Shares	10-Oct-24	Credit	Bonus Issue	CA
3179	1309156116	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	10-Oct-24	Credit	Allotment	CA
3180	1309156126	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3181	1309156127	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3182	1309156128	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3183	1309156129	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3184	1309156130	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3185	1309156131	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3186	1309156132	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3187	1309156133	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3188	1309156134	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3189	1309156135	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3190	1309156136	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3191	1309156137	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3192	1309156138	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3193	1309156139	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3194	1309156140	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL - DAILY IDCW REINVTST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3195	1309156141	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3196	1309156142	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3197	1309156143	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3198	1309156144	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3199	1309156145	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3200	1309156146	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3201	1309156147	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3202	1309156148	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3203	1309156149	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3204	1309156150	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3205	1309156151	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3206	1309156152	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3207	1309156153	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3208	1309156154	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3209	1309156155	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3210	1309156156	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3211	1309156157	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3212	1309156158	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3213	1309156159	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3214	1309156160	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3215	1309156161	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3216	1309156162	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3217	1309156163	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3218	1309156164	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3219	1309156165	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3220	1309156166	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3221	1309156167	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3222	1309156168	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3223	1309156169	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3224	1309156170	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3225	1309156171	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3226	1309156172	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3227	1309156173	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3228	1309156174	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3229	1309156175	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3230	1309156176	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3231	1309156177	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3232	1309156178	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3233	1309156179	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3234	1309156180	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3235	1309156181	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3236	1309156182	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3237	1309156183	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3238	1309156184	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3239	1309156185	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3240	1309156186	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3241	1309156187	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFND - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3242	1309156188	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3243	1309156190	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3244	1309156191	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3245	1309156192	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3246	1309156193	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3247	1309156194	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3248	1309156195	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3249	1309156196	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3250	1309156197	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3251	1309156198	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3252	1309156199	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3253	1309156200	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3254	1309156201	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3255	1309156202	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3256	1309156203	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3257	1309156204	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3258	1309156205	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3259	1309156206	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3260	1309156207	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3261	1309156208	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3262	1309156209	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3263	1309156210	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3264	1309156211	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3265	1309156212	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3266	1309156213	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3267	1309156214	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3268	1309156215	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3269	1309156216	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3270	1309156217	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3271	1309156218	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3272	1309156219	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3273	1309156220	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3274	1309156221	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3275	1309156222	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3276	1309156223	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3277	1309156224	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3278	1309156225	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3279	1309156226	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3280	1309156227	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3281	1309156228	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3282	1309156229	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3283	1309156230	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3284	1309156231	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3285	1309156232	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3286	1309156233	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3287	1309156234	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3288	1309156235	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3289	1309156236	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3290	1309156237	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3291	1309156238	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3292	1309156239	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3293	1309156240	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3294	1309156241	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3295	1309156242	INF740KA1SB7	DSP MUTUAL FUND CRISILSDL PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3296	1309156243	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3297	1309156244	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3298	1309156245	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3299	1309156246	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3300	1309156247	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3301	1309156248	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3302	1309156249	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3303	1309156250	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3304	1309156251	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3305	1309156252	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3306	1309156253	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3307	1309156254	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3308	1309156255	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3309	1309156256	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3310	1309156257	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3311	1309156258	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3312	1309156259	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3313	1309156260	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3314	1309156261	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3315	1309156262	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3316	1309156263	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3317	1309156264	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3318	1309156265	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3319	1309156266	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3320	1309156267	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3321	1309156268	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3322	1309156269	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3323	1309156270	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3324	1309156271	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3325	1309156272	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3326	1309156273	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3327	1309156274	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3328	1309156275	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3329	1309156276	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3330	1309156277	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3331	1309156278	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3332	1309156279	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3333	1309156280	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3334	1309156281	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3335	1309156282	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3336	1309156283	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3337	1309156284	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3338	1309156285	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3339	1309156286	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3340	1309156287	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3341	1309156288	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3342	1309156289	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3343	1309156290	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3344	1309156291	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3345	1309156292	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3346	1309156293	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3347	1309156294	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3348	1309156295	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3349	1309156296	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3350	1309156297	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3351	1309156298	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3352	1309156299	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3353	1309156300	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3354	1309156301	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3355	1309156302	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3356	1309156303	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3357	1309156304	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3358	1309156305	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3359	1309156306	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3360	1309156307	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3361	1309156308	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3362	1309156309	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3363	1309156310	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3364	1309156311	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3365	1309156312	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3366	1309156313	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3367	1309156314	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3368	1309156315	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3369	1309156316	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3370	1309156317	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3371	1309156318	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3372	1309156319	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3373	1309156320	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3374	1309156321	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3375	1309156322	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3376	1309156323	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3377	1309156324	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3378	1309156325	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3379	1309156326	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3380	1309156327	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3381	1309156328	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3382	1309156329	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3383	1309156330	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3384	1309156331	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3385	1309156332	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3386	1309156333	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3387	1309156334	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3388	1309156335	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3389	1309156336	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3390	1309156337	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3391	1309156338	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3392	1309156339	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3393	1309156340	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3394	1309156341	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3395	1309156342	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3396	1309156343	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3397	1309156344	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3398	1309156345	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3399	1309156346	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3400	1309156347	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3401	1309156348	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3402	1309156349	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3403	1309156350	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3404	1309156351	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3405	1309156352	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3406	1309156353	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3407	1309156354	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3408	1309156355	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3409	1309156356	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3410	1309156357	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3411	1309156358	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3412	1309156359	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3413	1309156360	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3414	1309156361	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3415	1309156362	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3416	1309156363	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3417	1309156364	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3418	1309156365	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3419	1309156366	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3420	1309156367	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3421	1309156368	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3422	1309156369	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3423	1309156370	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3424	1309156372	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3425	1309156373	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3426	1309156374	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3427	1309156375	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3428	1309156376	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3429	1309156377	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3430	1309156378	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3431	1309156379	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3432	1309156380	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3433	1309156381	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3434	1309156382	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3435	1309156383	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3436	1309156384	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3437	1309156385	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3438	1309156386	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3439	1309156388	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3440	1309156389	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3441	1309156390	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3442	1309156391	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3443	1309156392	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3444	1309156393	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3445	1309156394	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3446	1309156395	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3447	1309156396	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3448	1309156397	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI-OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3449	1309156398	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3450	1309156399	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3451	1309156400	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3452	1309156401	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3453	1309156402	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3454	1309156403	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3455	1309156404	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3456	1309156405	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3457	1309156406	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3458	1309156407	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3459	1309156408	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3460	1309156409	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3461	1309156410	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3462	1309156411	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3463	1309156412	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3464	1309156413	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3465	1309156414	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3466	1309156415	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3467	1309156421	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3468	1309156422	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3469	1309156423	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3470	1309156424	INF397L01AL5	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3471	1309156425	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3472	1309156426	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3473	1309156427	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3474	1309156428	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3475	1309156429	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3476	1309156430	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3477	1309156433	INF760K01C22	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3478	1309156434	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3479	1309156435	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3480	1309156436	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3481	1309156437	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3482	1309156438	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3483	1309156439	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3484	1309156440	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3485	1309156441	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3486	1309156442	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3487	1309156443	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3488	1309156444	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3489	1309156445	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3490	1309156446	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3491	1309156447	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3492	1309156453	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3493	1309156454	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3494	1309156455	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWPYOT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3495	1309156456	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	10-Oct-24	Credit	Allotment	CA

3496	1309156457	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	10-Oct-24	Credit	Allotment	CA
3497	1309156459	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	10-Oct-24	Credit	Allotment	CA
3498	1309156460	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3499	1309156461	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3500	1309156462	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3501	1309156463	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3502	1309156469	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3503	1309156470	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3504	1309156471	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3505	1309156472	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3506	1309156473	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3507	1309156474	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECDF DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3508	1309156475	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDF REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3509	1309156476	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3510	1309156477	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3511	1309156478	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3512	1309156479	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3513	1309156480	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3514	1309156481	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3515	1309156482	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3516	1309156483	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3517	1309156484	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3518	1309156485	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3519	1309156486	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3520	1309156487	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3521	1309156488	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3522	1309156489	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3523	1309156490	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3524	1309156491	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3525	1309156492	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3526	1309156493	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3527	1309156494	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3528	1309156495	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3529	1309156496	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3530	1309156497	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3531	1309156498	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3532	1309156500	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3533	1309156501	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3534	1309156502	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3535	1309156503	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3536	1309156504	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3537	1309156505	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3538	1309156506	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3539	1309156507	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3540	1309156508	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3541	1309156509	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3542	1309156510	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3543	1309156511	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3544	1309156512	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3545	1309156513	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3546	1309156514	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3547	1309156517	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3548	1309156518	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3549	1309156519	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3550	1309156520	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3551	1309156521	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3552	1309156524	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3553	1309156525	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3554	1309156526	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3555	1309156527	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3556	1309156528	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3557	1309156529	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3558	1309156530	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3559	1309156531	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3560	1309156532	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3561	1309156533	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3562	1309156534	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3563	1309156535	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3564	1309156536	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3565	1309156537	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3566	1309156538	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3567	1309156539	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3568	1309156540	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3569	1309156541	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3570	1309156542	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3571	1309156543	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3572	1309156544	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3573	1309156545	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3574	1309156546	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3575	1309156547	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3576	1309156548	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3577	1309156549	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3578	1309156550	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3579	1309156551	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3580	1309156552	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3581	1309156553	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3582	1309156554	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3583	1309156555	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3584	1309156556	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3585	1309156557	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3586	1309156558	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3587	1309156560	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3588	1309156561	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3589	1309156562	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3590	1309156563	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3591	1309156564	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3592	1309156565	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3593	1309156566	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3594	1309156567	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3595	1309156568	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3596	1309156569	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3597	1309156570	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3598	1309156571	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3599	1309156572	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3600	1309156573	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3601	1309156574	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3602	1309156575	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3603	1309156576	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3604	1309156577	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3605	1309156578	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3606	1309156579	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3607	1309156580	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3608	1309156581	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3609	1309156582	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3610	1309156583	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3611	1309156584	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3612	1309156586	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3613	1309156587	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3614	1309156588	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3615	1309156589	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3616	1309156590	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3617	1309156591	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3618	1309156592	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3619	1309156593	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3620	1309156594	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3621	1309156595	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3622	1309156596	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3623	1309156597	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3624	1309156598	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3625	1309156599	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3626	1309156600	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3627	1309156601	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3628	1309156602	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3629	1309156603	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3630	1309156604	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3631	1309156605	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3632	1309156611	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3633	1309156612	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3634	1309156613	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3635	1309156614	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3636	1309156615	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3637	1309156616	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3638	1309156617	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3639	1309156618	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3640	1309156619	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3641	1309156620	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3642	1309156626	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3643	1309156627	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3644	1309156628	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3645	1309156629	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3646	1309156630	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3647	1309156632	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3648	1309156633	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3649	1309156634	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3650	1309156635	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3651	1309156636	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3652	1309156637	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3653	1309156638	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3654	1309156639	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3655	1309156640	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3656	1309156641	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3657	1309156642	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3658	1309156643	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3659	1309156644	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3660	1309156645	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3661	1309156646	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3662	1309156648	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3663	1309156649	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3664	1309156650	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3665	1309156651	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3666	1309156652	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3667	1309156653	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3668	1309156654	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3669	1309156655	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3670	1309156656	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3671	1309156657	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3672	1309156658	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3673	1309156660	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3674	1309156661	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3675	1309156662	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3676	1309156663	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3677	1309156670	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	10-Oct-24	Credit	Allotment	CA
3678	1309156719	INE551W16BQ0	UJJIVAN SMALL FINANCE BANK LIMITED CD 10OCT25	Certificate of Deposit	10-Oct-24	Credit	Allotment	CA
3679	1309156735	INE040A16FO6	HDFC BANK LIMITED CD 10OCT25	Certificate of Deposit	10-Oct-24	Credit	Allotment	CA
3680	1309156750	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Oct-24	Credit	Allotment	CA
3681	1309156751	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	10-Oct-24	Credit	Allotment	CA
3682	1309156752	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-Oct-24	Credit	Allotment	CA
3683	1309156772	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-Oct-24	Credit	Allotment	CA
3684	1309156773	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	10-Oct-24	Credit	Allotment	CA
3685	1309156774	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Oct-24	Credit	Allotment	CA
3686	1309156775	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	10-Oct-24	Credit	Allotment	CA
3687	1309156776	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	10-Oct-24	Credit	Allotment	CA
3688	1309156786	INE604O14130	DMI FINANCE PRIVATE LIMITED 91D CP 09JAN25	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3689	1309156788	INE338I14IM0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 78D CP 27DEC24	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3690	1309156789	INE860H144D4	ADITYA BIRLA FINANCE LIMITED 342D CP 17SEP25	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3691	1309156793	INE860H143W6	ADITYA BIRLA FINANCE LIMITED 364D CP 03SEP25	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3692	1309157167	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3693	1309157168	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3694	1309157169	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3695	1309157169	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3696	1309157169	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3697	1309157169	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3698	1309157169	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3699	1309157169	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3700	1309157170	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3701	1309157170	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3702	1309157170	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3703	1309157170	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3704	1309157170	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA
3705	1309157170	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Oct-24	Credit	Allotment	CA

3706	1309157171	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
3707	1309157172	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
3708	1309157173	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Oct-24	Debit	Redemption	CA
3709	1309157178	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	10-Oct-24	Credit	Allotment	CA
3710	1309157197	INE185415010	INDIGO 036 SERIES A1 PTC 27SEP24	Securitized Instruments	10-Oct-24	Credit	Allotment	CA
3711	1309157199	INE184615016	ZAGROS 09 2024 SERIES A1 PTC 30SEP24	Securitized Instruments	10-Oct-24	Credit	Allotment	CA
3712	1309157212	INE184615024	ZAGROS 09 2024 EQUITY TRANCHE PTC 30SEP24	Securitized Instruments	10-Oct-24	Credit	Allotment	CA
3713	1309157222	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	10-Oct-24	Credit	Allotment	CA
3714	1309157224	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	10-Oct-24	Credit	Allotment	CA
3715	1309157225	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Oct-24	Credit	Allotment	CA
3716	1309157226	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Oct-24	Credit	Allotment	CA
3717	1309157227	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	10-Oct-24	Credit	Allotment	CA
3718	1309157228	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	10-Oct-24	Credit	Allotment	CA
3719	1309157275	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	10-Oct-24	Credit	Allotment	CA
3720	1309157276	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-Oct-24	Credit	Allotment	CA
3721	1309157277	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	10-Oct-24	Credit	Allotment	CA
3722	1309157278	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Oct-24	Credit	Allotment	CA
3723	1309157279	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	10-Oct-24	Credit	Allotment	CA
3724	1309157598	INE304W03166	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIM 0.1% SERIES H PREF 20AG43	Preference Shares	10-Oct-24	Credit	Private Placement	CA
3725	1309157630	INE423A14WD7	ADANI ENTERPRISES LIMITED 97D CP 15JAN25	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3726	1309157632	INE144H14HC7	DEUTSCHE INVESTMENTS INDIA PVT LTD 239D CP 06JUN25	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3727	1309157636	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Oct-24	Credit	Allotment	CA
3728	1309157637	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	10-Oct-24	Credit	Allotment	CA
3729	1309157638	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Oct-24	Credit	Allotment	CA
3730	1309157640	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	10-Oct-24	Credit	Allotment	CA
3731	1309157641	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	10-Oct-24	Credit	Allotment	CA
3732	1309157642	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	10-Oct-24	Credit	Allotment	CA
3733	1309157644	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	10-Oct-24	Credit	Allotment	CA
3734	1309157645	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	10-Oct-24	Credit	Allotment	CA
3735	1309157646	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	10-Oct-24	Credit	Allotment	CA
3736	1309157647	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	10-Oct-24	Credit	Allotment	CA
3737	1309157648	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	10-Oct-24	Credit	Allotment	CA
3738	1309157649	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	10-Oct-24	Credit	Allotment	CA
3739	1309157650	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Oct-24	Credit	Allotment	CA
3740	1309157651	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	10-Oct-24	Credit	Allotment	CA

3741	1309157652	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	10-Oct-24	Credit	Allotment	CA
3742	1309157653	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	10-Oct-24	Credit	Allotment	CA
3743	1309157654	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	10-Oct-24	Credit	Allotment	CA
3744	1309157655	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-Oct-24	Credit	Allotment	CA
3745	1309157656	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	10-Oct-24	Credit	Allotment	CA
3746	1309157657	INF373IO1023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	10-Oct-24	Credit	Allotment	CA
3747	1309157658	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	10-Oct-24	Credit	Allotment	CA
3748	1309157659	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-Oct-24	Credit	Allotment	CA
3749	1309157660	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	10-Oct-24	Credit	Allotment	CA
3750	1309157661	INE17D601016	SAFE ENTERPRISES RETAIL FIXTURES LIMITED EQ	Equity Shares	10-Oct-24	Credit	Initial Subscription	CA
3751	1309157678	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Oct-24	Credit	Allotment	CA
3752	1309157679	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-Oct-24	Credit	Allotment	CA
3753	1309157680	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Oct-24	Credit	Allotment	CA
3754	1309157681	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	10-Oct-24	Credit	Allotment	CA
3755	1309157682	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	10-Oct-24	Credit	Allotment	CA
3756	1309157683	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	10-Oct-24	Credit	Allotment	CA
3757	1309157684	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	10-Oct-24	Credit	Allotment	CA
3758	1309157685	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	10-Oct-24	Credit	Allotment	CA
3759	1309157686	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	10-Oct-24	Credit	Allotment	CA
3760	1309157687	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Oct-24	Credit	Allotment	CA
3761	1309157688	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	10-Oct-24	Credit	Allotment	CA
3762	1309157689	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	10-Oct-24	Credit	Allotment	CA
3763	1309157690	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Oct-24	Credit	Allotment	CA
3764	1309157691	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	10-Oct-24	Credit	Allotment	CA
3765	1309157845	INE09OL14FY0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 239D CP 05JUN25	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3766	1309157847	INE929O14CN5	RELIANCE RETAIL VENTURES LIMITED 76D CP 23DEC24	Commercial Paper	10-Oct-24	Credit	Allotment	CA
3767	1309643382	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	11-Oct-24	Credit	Preferential Allotment	CA
3768	1309643824	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	11-Oct-24	Credit	ESOP	CA

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

**Rakesh Mehta
Vice President**