

Circular No.: NSDL/PS/2024/2561

Date: October 15, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	12-Oct-24	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
3	1009518647	INF789FC1T29	UTI MUTUAL FUND FOCUSED EQ FD SR IV (1104D) REG GWTH 06OT20	Units	12-Oct-24	Debit	Redemption	ACA
4	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	12-Oct-24	Debit	Redemption	ACA
5	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
6	1072389432	INE978A20019	HERITAGE FOODS LIMITED Res-EQ	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
7	1074553385	INE020B07GY2	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1 6.88/7.38 BD 25MR23 FVRS1000	Bonds	12-Oct-24	Debit	Redemption	ACA
8	1074792421	INE787H07164	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED SR-I 6.86/7.36 LOA 26MR23 FVRS1000	Bonds	12-Oct-24	Debit	Redemption	ACA
9	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
10	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	12-Oct-24	Debit	Capital Reduction	ACA
11	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED Res - EQ	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
12	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED Res - EQ	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
13	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
14	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	12-Oct-24	Debit	Redemption	ACA
15	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	12-Oct-24	Debit	Redemption	ACA
16	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	12-Oct-24	Debit	Redemption	ACA
17	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	12-Oct-24	Debit	Redemption	ACA
18	1147924672	INE491W07121	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 3 TR 3 12 NCD 30NV23 FVRS333333	Debentures	12-Oct-24	Debit	Redemption	ACA
19	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	12-Oct-24	Debit	Redemption	ACA
20	1177267608	INE491W07147	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 7 TR 7 12.00 NCD 29JN24 FVRS5LAC	Debentures	12-Oct-24	Debit	Redemption	ACA
21	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	12-Oct-24	Debit	Redemption	ACA
22	1193430615	INE881J07EP3	SREI EQUIPMENT FINANCE LTD SR-VII CAT III LOA 17JN22 FVRS1000	Debentures	12-Oct-24	Debit	Redemption	ACA
23	1196333486	INE491W07162	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 10 TR 8 12.25 NCD 02MR24 FVRS5LAC	Debentures	12-Oct-24	Debit	Redemption	ACA
24	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRIICATIII&IV9.15NCD18JN24FV1000LOAUPT 021JN19	Debentures	12-Oct-24	Debit	Redemption	ACA
25	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
26	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
27	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	12-Oct-24	Debit	Redemption	ACA
28	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ Res	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA

29	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
30	1217697624	INE416O04015	PANAMA WIND ENERGY GODAWARI PRIVATE LIMITED 8% PREF 10JN36	Preference Shares	12-Oct-24	Debit	Capital Reduction	ACA
31	1217697715	INE416O04023	PANAMA WIND ENERGY GODAWARI PRIVATE LIMITED 8% PREF 20FB37	Preference Shares	12-Oct-24	Debit	Capital Reduction	ACA
32	1217697743	INE416O04031	PANAMA WIND ENERGY GODAWARI PRIVATE LIMITED 8% PREF 30MR37	Preference Shares	12-Oct-24	Debit	Capital Reduction	ACA
33	1217697814	INE416O04049	PANAMA WIND ENERGY GODAWARI PRIVATE LIMITED 8% PREF 10MY37	Preference Shares	12-Oct-24	Debit	Capital Reduction	ACA
34	1217697832	INE416O04056	PANAMA WIND ENERGY GODAWARI PRIVATE LIMITED 8% PREF 13AG38	Preference Shares	12-Oct-24	Debit	Capital Reduction	ACA
35	1217697858	INE416O04064	PANAMA WIND ENERGY GODAWARI PRIVATE LIMITED 8% PREF 03SP38	Preference Shares	12-Oct-24	Debit	Capital Reduction	ACA
36	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
37	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ RES	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
38	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	12-Oct-24	Debit	Capital Reduction	ACA
39	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
40	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
41	1265540887	INE889O08014	WIPRO ENTERPRISES PRIVATE LIMITED SR STRPP B 5.87 NCD 30JL24 FVRS3LAC	Debentures	12-Oct-24	Debit	Redemption	ACA
42	1270955010	INE620A01025	SM DYECHM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	12-Oct-24	Debit	Capital Reduction	ACA
43	1275396774	IN8298G01018	AJMERA REALTY & INFRA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Oct-24	Credit	Capital Reduction	ACA
44	1279103868	INE671H20015	SOBHA LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
45	1282500659	INE134E07851	POWER FINANCE CORPORATION LIMITED SR III 5.75 NCD 31AG24 FVRS10000	Bonds	12-Oct-24	Debit	Redemption	ACA
46	1283190261	INE05CL07455	DBFS FINANCE AND LEASING (INDIA) LIMITED SR 5 10.25 NCD 02SP24 FVRS1LAC	Debentures	12-Oct-24	Debit	Redemption	ACA
47	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
48	1284650903	INE071G07512	ICICI HOME FINANCE COMPANY LIMITED SR HDBSEP221 7.24 NCD 05SP24 FVRS10LAC	Debentures	12-Oct-24	Debit	Redemption	ACA
49	1284654963	INE227G20026	INDOWIND ENERGY LIMITED RES - EQ RS. 10/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
50	1286803856	INE475Y07187	ABT INDUSTRIES LIMITED SR 3 12 NCD 09SP24 FVRS1000	Debentures	12-Oct-24	Debit	Redemption	ACA
51	1286803872	INE491W07170	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR 12 TR 10 12.90 NCD 09SP24 FVRS5LAC	Debentures	12-Oct-24	Debit	Redemption	ACA
52	1286805349	INE532F07CD0	EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000	Debentures	12-Oct-24	Debit	Redemption	ACA
53	1286805350	INE532F07CE8	EDELWEISS FINANCIAL SERVICES LIMITED SR III NCD 10SP24 FVRS1000	Debentures	12-Oct-24	Debit	Redemption	ACA
54	1286805351	INE532F07CC2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000	Debentures	12-Oct-24	Debit	Redemption	ACA
55	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED RES - EQ DVR RE. 1/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
56	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
57	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	12-Oct-24	Debit	Scheme of Amalgamation	ACA
58	1296855343	INE403Q07CF6	KOSAMATTAM FINANCE LIMITED OPT III 9 LOA 29SP24 FVRS1000	Debentures	12-Oct-24	Debit	Redemption	ACA
59	1296855344	INE403Q07CB5	KOSAMATTAM FINANCE LIMITED OPT IV LOA 29SP24 FVRS1000	Debentures	12-Oct-24	Debit	Redemption	ACA
60	1298367181	INE0IBX01013	SEKSARIA FINANCE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Demerger	ACA
61	1298942264	INE306N07MK7	TATA CAPITAL LIMITED SR E 5.85 NCD 04OT24 FVRS10LAC	Debentures	12-Oct-24	Debit	Redemption	ACA
62	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	12-Oct-24	Debit	Extinguishment	ACA
63	1307278457	IN8211R01018	POWER MECH PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Oct-24	Credit	Bonus Issue	ACA

64	1307972831	INE906B07GW6	NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 NCD 30SP24 FVRS10000	Bonds	12-Oct-24	Debit	Redemption	ACA
65	1309643897	IN8955D01010	GENUS POWER INFRASTRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Oct-24	Debit	ESOP	ACA
66	1309643897	INE955D01029	GENUS POWER INFRASTRUCTURES LIMITED EQ NEW F.V. RE.1/-	Equity Shares	12-Oct-24	Credit	ESOP	ACA
67	1309647203	INE0Q2X03014	ENRICH POWER AND INFRA-TECH DEVELOPMENT PRIVA 8% PREF 27JU32	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
68	1309647213	INE0Q2X03022	ENRICH POWER AND INFRA-TECH DEVELOPMENT PRIVA 8% PREF 28JN32	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
69	1309647215	INE0Q3003011	GOOD EARTH SEEDS PRIVATE LIMITED 8% PREF 12OT31	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
70	1309647226	INE0Q3003029	GOOD EARTH SEEDS PRIVATE LIMITED 8% PREF 25DC32	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
71	1309647228	INE0Q9503014	SEDGE REAL ESTATES PVT LTD 8% PREF 12OT31	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
72	1309647231	INE0Q9503022	SEDGE REAL ESTATES PVT LTD 8% PREF 27JU32	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
73	1309647234	INE0IE803014	SAN REMO REALTERS PVT LTD 8% PREF 11NV31	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
74	1309647235	INE0IE803022	SAN REMO REALTERS PVT LTD 8% PREF 06MY32	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
75	1309647239	INE0IE803030	SAN REMO REALTERS PVT LTD 8% PREF 17SP31	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
76	1309647241	INE0Q0P03014	STANZA PROMOTERS PVT LTD 8% PREF 17SP31	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
77	1309647243	INE0Q0P03022	STANZA PROMOTERS PVT LTD 8% PREF 11NV31	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
78	1309647245	INE0Q0P03030	STANZA PROMOTERS PVT LTD 8% PREF 25DC32	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
79	1309647248	INE0Q3Y03028	WAXEN REALTERS PRIVATE LIMITED 8% PREF 11NV31	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
80	1309647361	INE160A16PU8	PUNJAB NATIONAL BANK CD 03OCT24	Certificate of Deposit	12-Oct-24	Debit	Redemption	ACA
81	1309647364	INE220B08118	KALPATARU PROJECTS INTERNATIONAL LIMITED RR NCD 01OT27 FVRS1LAC	Debentures	12-Oct-24	Debit	Redemption	ACA
82	1309647471	INE0RKS08010	LIFETIME AGROLAND PRIVATE LIMITED SR A 12 CCD 31MR26 FVRS10	Debentures	12-Oct-24	Debit	Redemption	ACA
83	1309647476	INE0RKS08028	LIFETIME AGROLAND PRIVATE LIMITED SR B 12 CCD 31MR26 FVRS10	Debentures	12-Oct-24	Debit	Redemption	ACA
84	1309647551	IN8860H07119	ADITYA BIRLA FINANCE LIMITED SR-C1 NCD 11JU27 FVRS10LAC	Debentures	12-Oct-24	Debit	Redemption	ACA
85	1309647551	INE860H07FD4	ADITYA BIRLA FINANCE LIMITED SR-C1 NCD 11JU27 FVRS10LAC	Debentures	12-Oct-24	Credit	Allotment	ACA
86	1309650479	INE0UIZ03014	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES A PREF 31JL34	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
87	1309650480	INE0UIZ03022	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES B PREF 12JN35	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
88	1309650482	INE0UIZ03030	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES B1 PREF 01FB36	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
89	1309650483	INE0UIZ03055	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES C PREF 01FB36	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
90	1309650487	INE0UIZ03048	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES C PREF 30MR36	Preference Shares	12-Oct-24	Debit	Conversion of preference	ACA

							shares into equity shares	
91	1309650493	INE0UIZ03063	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES C1 PREF 04OT37	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
92	1309650494	INE0UIZ03071	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES C2 PREF 20DC37	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
93	1309650500	INE0UIZ03097	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES D PREF 02AP38	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
94	1309650501	INE0UIZ03121	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES D PREF 25AP38	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
95	1309650508	INE0UIZ03139	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES D PREF 10MY38	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
96	1309650509	INE0UIZ03089	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES D PREF 14MR38	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
97	1309650511	INE0UIZ03147	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES D PREF 22NV38	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
98	1309650516	INE0UIZ03105	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES E PREF 10SP40	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
99	1309650517	INE0UIZ03113	ZINKA LOGISTICS SOLUTIONS LIMITED 0.01% SERIES E PREF 12JL40	Preference Shares	12-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
100	1309650534	INE850D14RS3	GODREJ AGROVET LIMITED 85D CP 11OCT24	Commercial Paper	12-Oct-24	Debit	Redemption	ACA
101	1309650535	INE047A14933	GRASIM INDUSTRIES LTD 179D CP 11OCT24	Commercial Paper	12-Oct-24	Debit	Redemption	ACA
102	1309650536	INE233A14P15	GODREJ INDUSTRIES LIMITED 88D CP 11OCT24	Commercial Paper	12-Oct-24	Debit	Redemption	ACA
103	1309650539	INE918K14BN8	NUVAMA WEALTH FINANCE LIMITED 91D CP 11OCT24	Commercial Paper	12-Oct-24	Debit	Redemption	ACA
104	1309650542	INE814O14036	NEOGROWTH CREDIT PRIVATE LIMITED 169D CP 11OCT24	Commercial Paper	12-Oct-24	Debit	Redemption	ACA
105	1309650543	INE850D14RT1	GODREJ AGROVET LIMITED 84D CP 10OCT24	Commercial Paper	12-Oct-24	Debit	Redemption	ACA
106	1309643489	INE889Q07136	ELAN IMPERIAL PRIVATE LIMITED TR B 19.50 LOA 30NV26 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
107	1309643802	INE0IAS01015	AMP ENERGY C&I PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Private Placement	CA
108	1309643850	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
109	1309643853	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Oct-24	Credit	ESOP	CA
110	1309643863	INE0K1Y07011	RRB REALTORS PRIVATE LIMITED 12 NCD 22DC24 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
111	1309643864	INE0WBY01012	O2 RENEWABLE ENERGY XX PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Preferential Allotment	CA
112	1309643866	INE0WBY01012	O2 RENEWABLE ENERGY XX PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Preferential Allotment	CA
113	1309643869	INE02A207095	PRODIGEE FINANCE LIMITED SERIES V 11 NCD 09OT26 FVRS1000	Debentures	12-Oct-24	Debit	Partial Redemption	CA
114	1309643870	INE060P07011	ROHAN RAJDEEP TOLL ROADS LIMITED RR NCD 30JU26 FVRS10000	Debentures	12-Oct-24	Debit	Partial Redemption	CA
115	1309643872	IN8481G01010	ULTRATECH CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Oct-24	Credit	ESOP	CA
116	1309643873	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	12-Oct-24	Debit	ESOP	CA
117	1309643874	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	12-Oct-24	Credit	ESOP	CA
118	1309643874	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	12-Oct-24	Debit	ESOP	CA
119	1309643879	INE0ZMI01015	O2 RENEWABLE ENERGY XXXI PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Preferential Allotment	CA
120	1309643880	INE10S801012	O2 RENEWABLE ENERGY XIX PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Preferential Allotment	CA

121	1309643881	INE10S801012	O2 RENEWABLE ENERGY XIX PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Preferential Allotment	CA
122	1309643882	INE03CO07926	PUNJAB KASHMIR FINANCE LIMITED SR 45 CITZ CUM 8.25 NCD 31JN26 FVRS1000	Debentures	12-Oct-24	Debit	Partial Redemption	CA
123	1309643886	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Oct-24	Credit	ESOP	CA
124	1309643888	INE424T07011	DBL HATA-DARGAWON TOLLWAYS PRIVATE LIMITED 13 LOA 31OT28 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
125	1309643889	INE146T07028	DBL MUNDI-SANAWAD TOLLWAYS PRIVATE LIMITED 13 LOA 31JN26 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
126	1309643890	INE170T07010	DBL TIKAMGARH-NOWGAON TOLLWAYS PRIVATE LIMITE 13 LOA 31JN26 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
127	1309643891	INE304N07018	DBL NADIAD MODASA TOLLWAYS PRIVATE LIMITED 13 LOA 30AP25 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
128	1309643892	INE144T07015	DBL ASHOKNAGAR-VIDISHA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT26 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
129	1309643893	INE145T07012	DBL JAORA-SAILANA TOLLWAYS PRIVATE LIMITED 13 LOA 31JL27 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
130	1309643894	INE801X07012	DBL YAVATMAL WARDHA HIGHWAYS PRIVATE LIMITED 12 LOA 31OT34 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
131	1309643895	INE422T07015	JALPA DEVI TOLLWAYS PRIVATE LIMITED 13 LOA 31JL34 FVRS1LAC	Debentures	12-Oct-24	Debit	Partial Redemption	CA
132	1309643902	INF0RR5G2WH2	CLARUS TRUST CAPITAL I G1S24 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
133	1309643903	INF0RR522CI0	CLARUS TRUST CAPITAL I C1S64 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
134	1309643904	INF0RR522AE3	CLARUS TRUST CAPITAL I C1S4 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
135	1309643905	INF0RR522BB7	CLARUS TRUST CAPITAL I C1S29 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
136	1309643906	INF0RR522BP7	CLARUS TRUST CAPITAL I C1S45 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
137	1309643907	INF0RR522AI4	CLARUS TRUST CAPITAL I C1S8 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
138	1309643908	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
139	1309643910	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
140	1309643911	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
141	1309643912	INE04H801013	SENDOZ IMPEX LIMITED EQ	Equity Shares	12-Oct-24	Debit	Buy-back (tender offer)	CA
142	1309643929	IN90JOU03121	DTWELVE SPACES PRIVATE LIMITED 0.001% SERIES D6 PARTLY PAID RE. 1/- PREF 25J	Preference Shares	12-Oct-24	Credit	Private Placement	CA
143	1309643936	INF0RSKG2X94	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJN - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
144	1309643937	INF0RSKG2Y02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJO - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
145	1309643938	INF0RSKG2Y28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CLDA4-IJS - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
146	1309643939	INF0RSKG2Y44	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJU - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
147	1309643940	INF0RSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
148	1309643942	INF0RSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
149	1309643943	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
150	1309643944	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
151	1309643945	INF0QS022475	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A2 - Restricted Transf	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
152	1309643946	INF0R9J22162	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A3 (E) - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
153	1309643947	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
154	1309643960	INE0G3U18018	OMKARA PS11/2020-21 TRUST SECURITY RECEIPT 28DEC20	Securitized Instruments	12-Oct-24	Debit	Partial Redemption	CA

155	1309643965	INE0G3V18016	OMKARA PS12/2020-21 TRUST SECURITY RECEIPT 28DEC20	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
156	1309644537	INE145N01018	QUBE CINEMA TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Preferential Allotment	CA
157	1309647175	INE0G3U18018	OMKARA PS11/2020-21 TRUST SECURITY RECEIPT 28DEC20	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
158	1309647177	INE0G3V18016	OMKARA PS12/2020-21 TRUST SECURITY RECEIPT 28DEC20	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
159	1309647183	INE0ONN18011	ASREC-PS 02/2022-23 TRUST SECURITY RECEIPT 10OCT22	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
160	1309647186	INE0P7A18010	ASREC-PS 07/2022-23 TRUST CLASS A SECURITY RECEIPT 03FEB23	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
161	1309647187	INE0P7A18010	ASREC-PS 07/2022-23 TRUST CLASS A SECURITY RECEIPT 03FEB23	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
162	1309647188	INE0POE18015	ASREC-PS 08/2022-23 TRUST SERIES A SECURITY RECEIPT 24MAR23	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
163	1309647191	INE0POE18015	ASREC-PS 08/2022-23 TRUST SERIES A SECURITY RECEIPT 24MAR23	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
164	1309647197	INE0POF18012	ASREC-PS 09/2022-23 TRUST SECURITY RECEIPT 24MAR23	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
165	1309647205	INE124U18012	INVENT/1516/S61 TRUST SERIES I SECURITY RECEIPTS 10DC15	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
166	1309647206	INE784U18013	INVENT/1516/S82 TRUST SERIES I SECURITY RECEIPTS 05AP16	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
167	1309647207	INE494Q18017	INVENT/1314/P6/ TRUST SR I SECURITY RECEIPTS 29MR14	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
168	1309647208	INE00FV18018	INVENT/1718/SBI/S116 TRUST SERIES I SECURITY RECEIPT 31MR18	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
169	1309647209	INE134T18013	INVENT/1415/S43 TRUST SERIES I SECURITY RECEIPTS 30JU15	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
170	1309647230	INE0POF18012	ASREC-PS 09/2022-23 TRUST SECURITY RECEIPT 24MAR23	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
171	1309647244	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
172	1309647247	INE0JS818015	ASREC-PS-02/2021-22 TRUST SECURITY RECEIPT 28SEP21	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
173	1309647250	INE0VH618016	ASREC-PS 05/2023-24 TRUST SECURITY RECEIPT 12MAR24	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
174	1309647253	INE0IIL18017	ASREC - PS - 12/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
175	1309647283	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Oct-24	Debit	ESOP	CA
176	1309647284	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Oct-24	Credit	ESOP	CA
177	1309647284	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	12-Oct-24	Debit	ESOP	CA
178	1309647285	INE0UOT01019	ONSURITY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Private Placement	CA
179	1309647288	INE0TRK18017	ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
180	1309647291	INE0LZ518018	ASREC-PS 08/2021-22 TRUST SECURITY RECEIPT 30MAR22	Securitised Instruments	12-Oct-24	Debit	Partial Redemption	CA
181	1309647295	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	12-Oct-24	Credit	ESOP	CA
182	1309647296	INF0RLC22AI5	TATA ALTERNATIVE INVESTMENT FUND CLASS D1-31/05/2022-182303.057 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
183	1309647297	INF0RLC22AY2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-13/05/2022-70000.373 - Restricted Tra	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
184	1309647298	INF0RLC22AZ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2022-60039.082 - Restricted Tra	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
185	1309647299	INF0RLC22BE2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-14/09/2022-115082.748 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
186	1309647300	INF0RLC22BF9	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/09/2022-115434.259 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
187	1309647301	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
188	1309647302	INF0RLC22BY0	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/09/2023-792988.775 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
189	1309647304	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA

190	1309647305	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
191	1309647309	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
192	1309647310	INF0RLC22CT8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/03/2023-116047.973 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
193	1309647311	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
194	1309647312	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
195	1309647313	INF0RLC22DD0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/10/2023-558828.571 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
196	1309647316	INF0RLC22DZ3	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K1 - Restricted	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
197	1309647317	INF0RLC22EM9	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K130APR 24 - Restrict	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
198	1309647318	INF0RLC22681	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2022-39662.017 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
199	1309647319	INF0RLC22715	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/05/2022-105072.676 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
200	1309647320	INF0RLC22897	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-67200.499 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
201	1309647321	INF0RLC22BC6	TATA ALTERNATIVE INVESTMENT FUND CLASS K-19/08/2022-102698.285 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
202	1309647322	INF0RLC22CO9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/12/2022-466859.78 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
203	1309647326	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
204	1309647327	INF0RLC22EF3	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
205	1309647328	INE501X13016	AYE FINANCE PRIVATE LIMITED WARRANTS 04JN27	Warrants	12-Oct-24	Debit	Conversion of warrants into equity shares.	CA
206	1309647328	INE501X13016	AYE FINANCE PRIVATE LIMITED WARRANTS 04JN27	Warrants	12-Oct-24	Debit	Conversion of warrants into equity shares.	CA
207	1309647328	INE501X13016	AYE FINANCE PRIVATE LIMITED WARRANTS 04JN27	Warrants	12-Oct-24	Debit	Conversion of warrants into equity shares.	CA
208	1309647329	INE0QAG03092	RELIANCE BIO ENERGY LIMITED 8.7% PREF 30AG44	Preference Shares	12-Oct-24	Credit	Rights Issue	CA
209	1309647351	INF0VUF22018	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A1 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
210	1309647352	INF0VUF22026	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class A2 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
211	1309647353	INF0VUF22034	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
212	1309647354	INF0VUF22042	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B2 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
213	1309647355	INF0VUF22059	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class S - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
214	1309647356	INF0VUF22067	BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class SA - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
215	1309647365	INE062101014	ANABOND LIMITED EQ	Equity Shares	12-Oct-24	Debit	Buy-back (tender offer)	CA
216	1309647367	INE469M01014	ARDENT STEEL PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Debit	Buy-back (tender offer)	CA
217	1309647369	INF0RLR22143	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL D - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
218	1309647370	INF0RLR22135	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL C - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
219	1309647371	INF0RLR22119	3ONE4CAPITAL TRUST 3ONE4 CAPITAL - FUND III CL A - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
220	1309647380	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
221	1309647394	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
222	1309647395	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA

223	1309647425	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	12-Oct-24	Debit	Partial Redemption	CA
224	1309647431	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
225	1309647462	INF0VR222020	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL B - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
226	1309647467	INF0VR222012	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL A - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
227	1309647468	INF0U9K22132	LC VENTURE FUND LC VEN Debt FD CL E - Restricted Transferabi	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
228	1309647469	INF0U9K22058	LC VENTURE FUND LC VEN Debt FD CL A5 - Restricted Transferabi	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
229	1309647470	INF0U9K22017	LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
230	1309647477	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	12-Oct-24	Credit	ESOP	CA
231	1309647483	INF0RLC22CC4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2022-522148.225 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
232	1309647484	INF0RLC22CF7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/07/2022-438257.335 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
233	1309647485	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
234	1309647486	INF0RLC22DM1	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS Returns -K1-30/11 - Restrict	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
235	1309647487	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K1-26DC23 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
236	1309647488	INF0RLC22CU6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/03/2023-110231.201 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
237	1309647489	INF0RLC22CW2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/05/2023-351815.242 - Restricted T	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
238	1309647499	INF0RQ422114	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL E - Restrict	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
239	1309647500	INF0RQ422130	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL A - Restricted Transferab	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
240	1309647501	INF0RQ422155	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL C - Restricted Transferab	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
241	1309647502	INF0RQ422163	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G1 - Restricted Transferab	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
242	1309647503	INF0RQ422122	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL F1 - Restrict	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
243	1309647504	INF0SV722CB4	Z NATION LAB GROWTH FUND ZNL 1Plotch Pre-Seed -D 200 - Restricted Tra	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
244	1309647505	INF0SV722CC2	Z NATION LAB GROWTH FUND ZNL 1SkinQ SR Seed 1 D201 - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
245	1309647506	INF0SV722CE8	Z NATION LAB GROWTH FUND 1Perceptyne Seed SR 1 D204 - Restricted Tran	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
246	1309647507	INF0SV722CF5	Z NATION LAB GROWTH FUND ZNL 1OneDios Pre- SR A4 D155 - Restricted Tra	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
247	1309647508	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
248	1309647509	INF0SV722CG3	Z NATION LAB GROWTH FUND ZNL 1Revamp Moto Seed D157 - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
249	1309647510	INF0SV722CH1	Z NATION LAB GROWTH FUND ZNL 1Gozing SR A2 D206 - Restricted Transfer	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
250	1309647511	INF0SV722CI9	Z NATION LAB GROWTH FUND ZNL 1Sheru Pre- SR A2 CCD D139 - Restricted T	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
251	1309647512	INF0SV722CJ7	Z NATION LAB GROWTH FUND ZNL 1ZFW Pre- SR A D152 - Restricted Transfer	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
252	1309647513	INF0SV722CL3	Z NATION LAB GROWTH FUND 1TechEagle Pre SR Brid A2 CCPS - Restricted T	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
253	1309647515	INF0SV722CN9	Z NATION LAB GROWTH FUND ZNL 1Matchlog SR 2 A - Restricted Transferab	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
254	1309647516	INF0SV722CO7	Z NATION LAB GROWTH FUND ZNL 1Relso Pre-Seed D195 - Restricted Transfe	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
255	1309647517	INF0SV722CP4	Z NATION LAB GROWTH FUND ZNL 1Xambit Seed Round D198 - Restricted Tran	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
256	1309647518	INF0SV722CQ2	Z NATION LAB GROWTH FUND ZNL SCH 1Coutloot SR A D199 - Restricted Tra	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA

257	1309647519	INF0SV722CR0	Z NATION LAB GROWTH FUND ZNL 1Bluwheelz Seed D205 - Restricted Transfe	Alternative Investment Fund	12-Oct-24	Credit	Conversion of SOA into Unit	CA
258	1309647520	INF0RRI22040	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A4 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
259	1309647521	INF0RRI22057	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A5 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
260	1309647522	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
261	1309647523	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
262	1309647524	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
263	1309647525	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
264	1309647526	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
265	1309647527	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
266	1309647528	INF0RRI22511	BUOYANT CAPITAL AIF BUO OPP STRAT CL B4 01102024 - Restricted Tra	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
267	1309647529	INF0RRI22529	BUOYANT CAPITAL AIF BUO OPP STRAT CL B5 01102024 - Restricted Tr	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
268	1309647530	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
269	1309647531	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
270	1309647532	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
271	1309647533	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
272	1309647534	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
273	1309647535	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
274	1309647536	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
275	1309647537	INF0RO522428	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS B	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
276	1309647538	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
277	1309647539	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTCR OPPRNTIS FD CL A2 - Restricted Transfe	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
278	1309647540	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND HLTCR OPPRNTIS FD CL A3 - Restricted Transfe	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
279	1309647541	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTCR OPPRNTIS FD CL A6 - Restricted Transfe	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
280	1309647542	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTCR OPPRNTIS FD CL I - Restricted Transfer	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
281	1309647543	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRNTIS FD CL S - Restricted Transfer	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
282	1309647544	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Oppor FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
283	1309647545	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
284	1309647546	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID- STAGE VENTURE FD I- A1 - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
285	1309647547	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID- STAGE VENTURE FD I- A2 - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
286	1309647548	INF0VB122210	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
287	1309647549	INF0VB122228	360 ONE VENTURE CAPITAL TRUST MID- STAGE VENTURE FD I- A5 - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
288	1309647550	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
289	1309647553	INF0VB122251	360 ONE VENTURE CAPITAL TRUST MID- STAGE VENTURE FD I- A8 - Restricted Trans	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
290	1309647554	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA

291	1309647555	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
292	1309647556	INF0VB122285	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
293	1309647557	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
294	1309647558	INF0VB122327	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FUND I- C - Restricted Tran	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
295	1309647559	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
296	1309647560	INF0RP422016	EMERGING INDIA CREDIT OPPORTUNITIES FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
297	1309647563	INE0XD101015	NIBE MUNITION LIMITED EQ	Equity Shares	12-Oct-24	Credit	Rights Issue	CA
298	1309647564	INE0PX601010	KEYSTONE RESORTS PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Rights Issue	CA
299	1309647565	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
300	1309647566	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
301	1309647567	INF0RR622225	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F2 - Restricted Transf	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
302	1309647568	INF0RR622233	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A2F1 - Restricted Transf	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
303	1309647569	INF0RR622282	SAGEONE INDIA OPPORTUNITY TRUST Flagship Grw OE CL A2H1 SR 07 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
304	1309647574	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabil	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
305	1309647578	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
306	1309647617	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Oct-24	Debit	Partial Redemption	CA
307	1309647682	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
308	1309647683	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
309	1309647684	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
310	1309647685	INF0RF122089	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLS - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
311	1309648135	INF0WZQ22145	DOLAT ABSOLUTE RETURN LLP Class A4 AUGUST 2024 - Restricted Transferabi	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
312	1309648186	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
313	1309648187	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
314	1309648188	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
315	1309648189	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
316	1309648190	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
317	1309648191	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
318	1309648192	INF0RRH22AO9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL INDIA GROWTH FD CL B4 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
319	1309648193	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B1 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
320	1309648194	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR II CL B4 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
321	1309648195	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
322	1309648689	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
323	1309648712	INF0RQ422106	TATA CAPITAL HEALTHCARE FUND II TATA CAPITAL HEALTHCARE FD II CL B - Restrict	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA

324	1309648713	INF0RQ422148	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL B1 - Restricted Transfera	Alternative Investment Fund	12-Oct-24	Debit	Partial Redemption	CA
325	1309648715	INE005M01016	IKIO SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	12-Oct-24	Credit	Rights Issue	CA
326	1309650531	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	12-Oct-24	Credit	Allotment	CA
327	1309650532	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	12-Oct-24	Debit	Partial Redemption	CA
328	1309650533	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	12-Oct-24	Debit	Partial Redemption	CA
329	1309650556	INF0RF122097	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPPO SR I CL H - Restricted T	Alternative Investment Fund	12-Oct-24	Credit	Allotment	CA
330	1309650596	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	12-Oct-24	Credit	ESOP	CA
331	1309643394	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
332	1309643395	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
333	1309643396	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
334	1309643397	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
335	1309643398	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
336	1309643399	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
337	1309643400	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
338	1309643401	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
339	1309643402	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
340	1309643403	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
341	1309643404	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
342	1309643405	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
343	1309643406	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
344	1309643407	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
345	1309643408	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
346	1309643409	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
347	1309643410	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
348	1309643411	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
349	1309643412	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
350	1309643413	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
351	1309643414	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
352	1309643415	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
353	1309643416	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
354	1309643417	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
355	1309643418	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
356	1309643419	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
357	1309643420	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
358	1309643421	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

359	1309643422	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
360	1309643423	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
361	1309643424	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
362	1309643425	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
363	1309643426	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
364	1309643427	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
365	1309643428	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
366	1309643429	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
367	1309643430	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
368	1309643431	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
369	1309643432	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
370	1309643433	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
371	1309643434	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
372	1309643435	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
373	1309643436	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
374	1309643437	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
375	1309643438	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
376	1309643439	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
377	1309643440	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
378	1309643441	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
379	1309643442	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
380	1309643443	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
381	1309643444	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
382	1309643445	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
383	1309643446	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
384	1309643447	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
385	1309643448	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
386	1309643449	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
387	1309643450	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
388	1309643451	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
389	1309643452	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
390	1309643453	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
391	1309643454	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
392	1309643455	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
393	1309643456	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

394	1309643457	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
395	1309643458	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
396	1309643459	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
397	1309643460	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
398	1309643461	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
399	1309643462	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
400	1309643463	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
401	1309643464	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
402	1309643465	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
403	1309643466	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
404	1309643467	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
405	1309643468	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
406	1309643469	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
407	1309643470	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
408	1309643471	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
409	1309643472	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
410	1309643473	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
411	1309643474	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
412	1309643475	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
413	1309643476	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
414	1309643477	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
415	1309643478	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
416	1309643479	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
417	1309643480	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
418	1309643481	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
419	1309643482	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
420	1309643483	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
421	1309643484	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
422	1309643485	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
423	1309643486	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
424	1309643487	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
425	1309643488	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
426	1309643490	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
427	1309643491	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
428	1309643492	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

429	1309643493	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
430	1309643494	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
431	1309643495	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
432	1309643496	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
433	1309643497	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
434	1309643498	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
435	1309643499	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
436	1309643500	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
437	1309643501	INF247L01DC5	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
438	1309643502	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
439	1309643503	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
440	1309643504	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
441	1309643505	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
442	1309643506	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
443	1309643507	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
444	1309643508	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
445	1309643509	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
446	1309643510	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
447	1309643511	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
448	1309643512	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
449	1309643513	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
450	1309643514	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
451	1309643515	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
452	1309643516	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
453	1309643517	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
454	1309643518	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
455	1309643519	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
456	1309643520	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
457	1309643521	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
458	1309643522	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
459	1309643523	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
460	1309643524	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
461	1309643525	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
462	1309643526	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
463	1309643527	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

464	1309643528	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
465	1309643529	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
466	1309643530	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
467	1309643531	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
468	1309643532	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
469	1309643533	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
470	1309643534	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
471	1309643535	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
472	1309643536	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
473	1309643537	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
474	1309643538	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
475	1309643539	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
476	1309643540	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
477	1309643541	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
478	1309643542	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
479	1309643543	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
480	1309643544	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
481	1309643545	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
482	1309643546	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
483	1309643547	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
484	1309643548	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
485	1309643549	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHTT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
486	1309643550	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
487	1309643551	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
488	1309643552	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
489	1309643553	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
490	1309643554	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
491	1309643555	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
492	1309643556	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
493	1309643557	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
494	1309643558	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
495	1309643559	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
496	1309643560	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
497	1309643561	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
498	1309643562	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

499	1309643563	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
500	1309643564	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
501	1309643565	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
502	1309643566	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
503	1309643567	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
504	1309643568	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
505	1309643569	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
506	1309643570	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
507	1309643571	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
508	1309643572	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
509	1309643573	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
510	1309643574	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
511	1309643575	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
512	1309643576	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
513	1309643577	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
514	1309643578	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
515	1309643579	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
516	1309643580	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
517	1309643581	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
518	1309643582	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
519	1309643583	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
520	1309643584	INF767K01RI1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
521	1309643585	INF00XX01283	ITI MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
522	1309643586	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
523	1309643587	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
524	1309643588	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
525	1309643589	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
526	1309643590	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
527	1309643591	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
528	1309643592	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
529	1309643593	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
530	1309643594	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
531	1309643595	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
532	1309643596	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
533	1309643597	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

534	1309643598	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
535	1309643599	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
536	1309643600	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
537	1309643601	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
538	1309643602	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
539	1309643603	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
540	1309643604	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
541	1309643605	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
542	1309643606	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	11-Oct-24	Debit	Partial Redemption	CA
543	1309643607	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
544	1309643608	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
545	1309643609	INF769K01BO9	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH OPEN	Units	11-Oct-24	Debit	Partial Redemption	CA
546	1309643610	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
547	1309643611	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
548	1309643612	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
549	1309643613	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
550	1309643614	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
551	1309643615	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
552	1309643616	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
553	1309643617	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
554	1309643618	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAZ OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
555	1309643619	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
556	1309643620	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
557	1309643621	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
558	1309643622	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
559	1309643623	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
560	1309643624	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
561	1309643625	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
562	1309643626	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
563	1309643627	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
564	1309643628	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
565	1309643629	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
566	1309643630	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
567	1309643631	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
568	1309643632	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

569	1309643633	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
570	1309643634	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
571	1309643635	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
572	1309643636	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
573	1309643637	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
574	1309643638	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
575	1309643639	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
576	1309643642	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
577	1309643643	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
578	1309643644	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
579	1309643645	INF789F01653	UTI MUTUAL FUND GILT FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
580	1309643646	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
581	1309643647	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
582	1309643648	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
583	1309643649	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
584	1309643650	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
585	1309643651	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
586	1309643652	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
587	1309643653	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
588	1309643654	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
589	1309643655	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
590	1309643656	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
591	1309643657	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
592	1309643658	INF789F1A793	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
593	1309643659	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
594	1309643660	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
595	1309643661	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
596	1309643662	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
597	1309643663	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
598	1309643664	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
599	1309643665	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
600	1309643666	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
601	1309643667	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
602	1309643668	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
603	1309643669	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

604	1309643670	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
605	1309643671	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
606	1309643672	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
607	1309643673	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
608	1309643674	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
609	1309643675	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
610	1309643676	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
611	1309643677	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
612	1309643678	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
613	1309643679	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
614	1309643680	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
615	1309643681	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
616	1309643682	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
617	1309643683	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
618	1309643684	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
619	1309643685	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
620	1309643686	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
621	1309643687	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
622	1309643688	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
623	1309643689	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
624	1309643690	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
625	1309643691	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
626	1309643692	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
627	1309643693	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
628	1309643694	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
629	1309643695	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
630	1309643696	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
631	1309643697	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
632	1309643698	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
633	1309643699	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
634	1309643700	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
635	1309643701	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
636	1309643702	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
637	1309643703	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
638	1309643704	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

639	1309643705	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
640	1309643706	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
641	1309643707	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
642	1309643708	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
643	1309643709	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
644	1309643710	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
645	1309643711	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
646	1309643712	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
647	1309643713	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
648	1309643714	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
649	1309643715	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
650	1309643716	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
651	1309643717	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
652	1309643718	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
653	1309643719	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
654	1309643720	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
655	1309643721	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
656	1309643722	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
657	1309643723	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
658	1309643724	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
659	1309643725	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
660	1309643726	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
661	1309643727	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
662	1309643728	INF204K01BW0	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
663	1309643729	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
664	1309643730	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
665	1309643731	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
666	1309643732	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
667	1309643733	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
668	1309643734	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
669	1309643735	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
670	1309643736	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
671	1309643737	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
672	1309643738	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
673	1309643739	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

674	1309643740	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
675	1309643741	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
676	1309643742	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
677	1309643743	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
678	1309643744	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
679	1309643745	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
680	1309643746	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
681	1309643747	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
682	1309643748	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
683	1309643749	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
684	1309643750	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
685	1309643751	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
686	1309643752	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
687	1309643753	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
688	1309643754	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
689	1309643755	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
690	1309643756	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
691	1309643757	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
692	1309643758	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
693	1309643759	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
694	1309643760	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
695	1309643761	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
696	1309643762	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
697	1309643763	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
698	1309643764	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
699	1309643765	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
700	1309643766	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
701	1309643767	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
702	1309643768	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
703	1309643769	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
704	1309643770	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
705	1309643771	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
706	1309643772	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
707	1309643773	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
708	1309643774	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

709	1309643775	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
710	1309643776	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
711	1309643777	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
712	1309643778	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
713	1309643779	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
714	1309643780	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
715	1309643781	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
716	1309643782	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
717	1309643783	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
718	1309643784	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
719	1309643785	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
720	1309643786	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
721	1309643787	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
722	1309643796	INE0QJO01018	ILINK MULTITECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Oct-24	Credit	Preferential Allotment	CA
723	1309643801	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
724	1309643820	IN8559N01019	SRG HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Oct-24	Credit	Preferential Allotment	CA
725	1309643834	INF666M01IO8	GROWW MUTUAL FUND GROWW NIFTY INDIA DEFENCE ETF---	Units	11-Oct-24	Credit	Allotment	CA
726	1309643855	INE040A16FO6	HDFC BANK LIMITED CD 10OCT25	Certificate of Deposit	11-Oct-24	Credit	Allotment	CA
727	1309643901	INE401Y08033	HINDUJA HOUSING FINANCE LIMITED SR III 9.5 NCD 11OT39 FVRS1LAC	Debentures	11-Oct-24	Credit	Allotment	CA
728	1309643966	INE589V01028	CANPAC TRENDS PRIVATE LIMITED EQ CLASS A NEW FV RS. 10/-	Equity Shares	11-Oct-24	Credit	Private Placement	CA
729	1309643971	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
730	1309643972	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
731	1309643973	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
732	1309643974	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
733	1309643975	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
734	1309643976	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
735	1309643977	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
736	1309643978	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
737	1309643979	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
738	1309643980	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
739	1309643981	INF205K01373	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
740	1309643982	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
741	1309643983	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
742	1309643984	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
743	1309643985	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

744	1309643986	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
745	1309643987	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
746	1309643988	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
747	1309643989	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
748	1309643990	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
749	1309643991	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
750	1309643992	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
751	1309643993	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
752	1309643994	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
753	1309643995	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
754	1309643996	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
755	1309643997	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
756	1309643998	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
757	1309643999	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
758	1309644000	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
759	1309644001	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
760	1309644002	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
761	1309644003	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
762	1309644004	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
763	1309644005	INF955L01I9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
764	1309644006	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
765	1309644007	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
766	1309644008	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
767	1309644009	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
768	1309644010	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
769	1309644011	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
770	1309644012	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
771	1309644013	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
772	1309644014	INF205KA1056	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWRINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
773	1309644015	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
774	1309644016	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
775	1309644017	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
776	1309644018	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
777	1309644019	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

778	1309644020	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
779	1309644021	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
780	1309644022	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
781	1309644023	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
782	1309644024	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
783	1309644025	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
784	1309644026	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
785	1309644027	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
786	1309644028	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
787	1309644029	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
788	1309644030	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
789	1309644031	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
790	1309644032	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
791	1309644033	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
792	1309644034	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
793	1309644035	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
794	1309644036	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
795	1309644037	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
796	1309644038	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
797	1309644039	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
798	1309644040	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
799	1309644041	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
800	1309644042	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
801	1309644043	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
802	1309644044	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
803	1309644045	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
804	1309644046	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
805	1309644047	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
806	1309644048	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
807	1309644049	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
808	1309644050	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
809	1309644051	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
810	1309644052	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
811	1309644053	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
812	1309644054	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

813	1309644055	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
814	1309644056	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
815	1309644057	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
816	1309644058	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
817	1309644059	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
818	1309644060	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
819	1309644061	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
820	1309644062	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
821	1309644063	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
822	1309644064	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
823	1309644065	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
824	1309644066	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
825	1309644067	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
826	1309644068	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
827	1309644069	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
828	1309644070	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
829	1309644071	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
830	1309644072	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
831	1309644073	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
832	1309644074	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
833	1309644075	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
834	1309644076	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
835	1309644077	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
836	1309644078	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
837	1309644079	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
838	1309644080	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
839	1309644081	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
840	1309644082	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
841	1309644083	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
842	1309644084	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
843	1309644085	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
844	1309644086	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
845	1309644087	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
846	1309644088	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
847	1309644089	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

848	1309644090	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
849	1309644091	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
850	1309644092	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
851	1309644093	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
852	1309644094	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
853	1309644095	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
854	1309644096	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
855	1309644097	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
856	1309644098	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
857	1309644099	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
858	1309644100	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
859	1309644101	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
860	1309644102	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
861	1309644103	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
862	1309644104	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
863	1309644105	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
864	1309644106	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
865	1309644107	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
866	1309644108	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
867	1309644109	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
868	1309644110	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
869	1309644111	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
870	1309644112	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
871	1309644113	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
872	1309644114	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
873	1309644115	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
874	1309644116	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
875	1309644117	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
876	1309644118	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
877	1309644119	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
878	1309644120	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
879	1309644121	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
880	1309644122	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
881	1309644123	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

882	1309644124	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
883	1309644125	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
884	1309644126	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
885	1309644127	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
886	1309644128	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWYPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
887	1309644129	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
888	1309644130	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
889	1309644131	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
890	1309644132	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
891	1309644133	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
892	1309644134	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
893	1309644135	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
894	1309644136	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
895	1309644137	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
896	1309644138	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
897	1309644139	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
898	1309644140	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
899	1309644141	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
900	1309644142	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
901	1309644143	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
902	1309644144	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
903	1309644145	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
904	1309644146	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
905	1309644147	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
906	1309644148	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
907	1309644149	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
908	1309644150	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
909	1309644151	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
910	1309644152	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
911	1309644153	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
912	1309644154	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
913	1309644155	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
914	1309644156	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
915	1309644157	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
916	1309644158	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

917	1309644159	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
918	1309644160	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
919	1309644161	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
920	1309644162	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
921	1309644163	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
922	1309644164	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
923	1309644165	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
924	1309644166	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
925	1309644167	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
926	1309644168	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
927	1309644169	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
928	1309644170	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
929	1309644171	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
930	1309644172	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
931	1309644173	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
932	1309644174	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
933	1309644175	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
934	1309644176	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
935	1309644177	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
936	1309644178	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
937	1309644179	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
938	1309644180	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
939	1309644181	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
940	1309644182	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
941	1309644183	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
942	1309644184	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
943	1309644185	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
944	1309644186	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
945	1309644187	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
946	1309644188	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
947	1309644189	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
948	1309644190	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
949	1309644191	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
950	1309644192	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
951	1309644193	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

952	1309644194	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
953	1309644195	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
954	1309644196	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
955	1309644197	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
956	1309644198	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
957	1309644199	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
958	1309644200	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
959	1309644201	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
960	1309644202	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
961	1309644203	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
962	1309644204	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
963	1309644205	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
964	1309644206	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
965	1309644207	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
966	1309644208	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
967	1309644209	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
968	1309644210	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
969	1309644211	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
970	1309644212	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
971	1309644213	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
972	1309644214	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
973	1309644215	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
974	1309644216	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
975	1309644217	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
976	1309644218	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
977	1309644219	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
978	1309644220	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
979	1309644221	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
980	1309644222	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
981	1309644223	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
982	1309644224	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
983	1309644225	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
984	1309644226	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
985	1309644227	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
986	1309644228	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

987	1309644229	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
988	1309644230	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPLY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
989	1309644231	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
990	1309644232	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
991	1309644233	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
992	1309644234	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
993	1309644235	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
994	1309644236	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
995	1309644237	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
996	1309644238	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
997	1309644239	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
998	1309644240	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
999	1309644241	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1000	1309644242	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1001	1309644243	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1002	1309644244	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1003	1309644245	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1004	1309644246	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1005	1309644247	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1006	1309644248	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1007	1309644249	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1008	1309644250	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1009	1309644251	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1010	1309644252	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1011	1309644253	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1012	1309644254	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1013	1309644255	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1014	1309644256	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1015	1309644257	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1016	1309644258	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPLY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1017	1309644259	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1018	1309644260	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1019	1309644261	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1020	1309644262	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1021	1309644263	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1022	1309644264	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1023	1309644265	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1024	1309644266	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1025	1309644267	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1026	1309644268	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1027	1309644269	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1028	1309644270	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1029	1309644271	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1030	1309644272	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1031	1309644273	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1032	1309644274	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1033	1309644275	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1034	1309644276	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1035	1309644277	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1036	1309644278	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1037	1309644279	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1038	1309644280	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1039	1309644281	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1040	1309644282	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1041	1309644283	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1042	1309644284	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1043	1309644285	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1044	1309644286	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1045	1309644287	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1046	1309644288	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1047	1309644289	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1048	1309644290	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1049	1309644291	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1050	1309644292	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1051	1309644293	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1052	1309644294	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1053	1309644295	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1054	1309644297	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1055	1309644298	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1056	1309644299	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1057	1309644300	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1058	1309644301	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1059	1309644302	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1060	1309644303	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1061	1309644304	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1062	1309644305	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1063	1309644306	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1064	1309644307	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1065	1309644308	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1066	1309644309	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1067	1309644310	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1068	1309644311	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1069	1309644312	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1070	1309644313	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1071	1309644314	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1072	1309644315	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1073	1309644316	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1074	1309644317	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1075	1309644318	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1076	1309644319	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1077	1309644320	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1078	1309644321	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1079	1309644322	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1080	1309644323	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1081	1309644324	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1082	1309644325	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1083	1309644326	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1084	1309644327	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1085	1309644328	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1086	1309644329	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1087	1309644330	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1088	1309644331	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1089	1309644332	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1090	1309644333	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1091	1309644334	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1092	1309644335	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1093	1309644336	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1094	1309644337	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1095	1309644338	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1096	1309644339	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1097	1309644340	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1098	1309644341	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1099	1309644342	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1100	1309644343	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1101	1309644344	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1102	1309644345	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1103	1309644346	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1104	1309644347	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1105	1309644348	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1106	1309644349	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1107	1309644350	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1108	1309644351	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1109	1309644352	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1110	1309644353	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1111	1309644354	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1112	1309644355	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1113	1309644356	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1114	1309644357	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1115	1309644358	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1116	1309644359	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1117	1309644360	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1118	1309644361	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1119	1309644372	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1120	1309644373	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1121	1309644374	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1122	1309644375	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1123	1309644376	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1124	1309644377	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1125	1309644378	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1126	1309644379	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1127	1309644380	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1128	1309644381	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1129	1309644382	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1130	1309644383	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1131	1309644384	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1132	1309644385	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1133	1309644386	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1134	1309644387	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1135	1309644388	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-RGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1136	1309644389	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1137	1309644390	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1138	1309644391	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1139	1309644392	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1140	1309644393	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1141	1309644394	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1142	1309644395	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1143	1309644396	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1144	1309644397	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1145	1309644398	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1146	1309644399	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1147	1309644400	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1148	1309644401	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1149	1309644407	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1150	1309644408	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1151	1309644409	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1152	1309644410	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1153	1309644411	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1154	1309644412	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1155	1309644413	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1156	1309644414	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1157	1309644415	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1158	1309644416	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1159	1309644422	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1160	1309644423	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1161	1309644424	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1162	1309644425	INF251K01T00	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1163	1309644426	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1164	1309644432	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1165	1309644433	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1166	1309644434	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1167	1309644435	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1168	1309644436	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1169	1309644437	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1170	1309644438	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1171	1309644439	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1172	1309644440	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1173	1309644441	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1174	1309644447	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1175	1309644448	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1176	1309644449	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1177	1309644450	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1178	1309644451	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1179	1309644457	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1180	1309644458	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1181	1309644459	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1182	1309644460	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1183	1309644461	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1184	1309644467	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1185	1309644468	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1186	1309644469	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1187	1309644470	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1188	1309644471	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1189	1309644472	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1190	1309644473	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1191	1309644474	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1192	1309644475	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1193	1309644476	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1194	1309644482	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1195	1309644483	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD- DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1196	1309644484	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1197	1309644485	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1198	1309644486	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1199	1309644492	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1200	1309644493	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1201	1309644494	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1202	1309644495	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1203	1309644496	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1204	1309644497	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1205	1309644498	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1206	1309644499	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1207	1309644500	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1208	1309644501	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1209	1309644507	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1210	1309644508	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1211	1309644509	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1212	1309644510	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1213	1309644511	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1214	1309644512	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1215	1309644513	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1216	1309644514	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1217	1309644515	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1218	1309644516	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1219	1309644517	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1220	1309644518	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1221	1309644519	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1222	1309644520	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1223	1309644521	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1224	1309644527	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1225	1309644528	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1226	1309644529	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1227	1309644530	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1228	1309644531	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1229	1309644532	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1230	1309644533	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1231	1309644534	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1232	1309644535	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1233	1309644536	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1234	1309644543	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1235	1309644544	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1236	1309644545	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1237	1309644546	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1238	1309644547	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1239	1309644548	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1240	1309644549	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1241	1309644550	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1242	1309644551	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1243	1309644552	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1244	1309644553	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1245	1309644554	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1246	1309644555	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1247	1309644556	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1248	1309644557	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1249	1309644558	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1250	1309644559	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1251	1309644560	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1252	1309644561	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1253	1309644562	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1254	1309644563	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1255	1309644564	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1256	1309644565	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1257	1309644566	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1258	1309644567	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1259	1309644568	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1260	1309644569	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1261	1309644570	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1262	1309644571	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1263	1309644572	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1264	1309644573	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1265	1309644574	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1266	1309644575	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1267	1309644576	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1268	1309644577	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1269	1309644578	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1270	1309644579	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1271	1309644580	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1272	1309644581	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1273	1309644582	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1274	1309644583	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1275	1309644584	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1276	1309644585	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1277	1309644586	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1278	1309644587	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1279	1309644588	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1280	1309644589	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1281	1309644590	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1282	1309644591	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1283	1309644592	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1284	1309644593	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1285	1309644594	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1286	1309644595	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1287	1309644596	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1288	1309644597	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1289	1309644598	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1290	1309644599	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1291	1309644600	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1292	1309644601	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1293	1309644602	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1294	1309644603	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1295	1309644604	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1296	1309644605	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1297	1309644606	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1298	1309644607	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1299	1309644608	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1300	1309644609	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1301	1309644610	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1302	1309644611	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1303	1309644612	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPTY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1304	1309644613	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1305	1309644614	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1306	1309644615	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1307	1309644616	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1308	1309644617	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1309	1309644618	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1310	1309644619	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1311	1309644620	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1312	1309644621	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1313	1309644622	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1314	1309644623	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1315	1309644624	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1316	1309644625	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1317	1309644626	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1318	1309644627	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1319	1309644633	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1320	1309644634	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1321	1309644635	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1322	1309644636	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1323	1309644637	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1324	1309644638	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1325	1309644639	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1326	1309644640	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1327	1309644641	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1328	1309644642	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1329	1309644643	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1330	1309644644	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1331	1309644645	INF789FA1T49	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWPAY OPTION	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1332	1309644646	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1333	1309644647	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1334	1309644648	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1335	1309644649	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1336	1309644650	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1337	1309644651	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1338	1309644652	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1339	1309644653	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1340	1309644654	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1341	1309644655	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLY IDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1342	1309644656	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1343	1309644657	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1344	1309644658	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1345	1309644659	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1346	1309644660	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1347	1309644661	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1348	1309644662	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1349	1309644663	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1350	1309644664	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1351	1309644665	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1352	1309644666	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1353	1309644667	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1354	1309644668	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1355	1309644669	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1356	1309644670	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1357	1309644671	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1358	1309644672	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1359	1309644673	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1360	1309644674	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1361	1309644675	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1362	1309644676	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1363	1309644677	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1364	1309644678	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1365	1309644679	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1366	1309644680	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1367	1309644681	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1368	1309644682	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1369	1309644683	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1370	1309644684	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1371	1309644685	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1372	1309644686	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1373	1309644687	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1374	1309644693	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1375	1309644694	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFED REG IDCWP OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1376	1309644695	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFED REG IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1377	1309644696	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1378	1309644697	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1379	1309644698	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
1380	1309644699	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	11-Oct-24	Credit	Allotment	CA
1381	1309644700	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1382	1309644701	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1383	1309644703	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1384	1309644708	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1385	1309644709	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1386	1309644710	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1387	1309644711	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1388	1309644712	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1389	1309644718	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1390	1309644719	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1391	1309644720	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1392	1309644721	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1393	1309644722	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1394	1309644723	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1395	1309644724	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1396	1309644725	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1397	1309644726	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1398	1309644727	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1399	1309644733	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1400	1309644734	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1401	1309644735	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1402	1309644736	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1403	1309644737	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1404	1309644738	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1405	1309644739	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1406	1309644740	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1407	1309644741	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1408	1309644742	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1409	1309644748	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1410	1309644749	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1411	1309644750	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1412	1309644751	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1413	1309644752	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1414	1309644753	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1415	1309644754	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1416	1309644755	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1417	1309644756	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1418	1309644757	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1419	1309644758	INF846K01OH9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1420	1309644759	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1421	1309644760	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1422	1309644761	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1423	1309644762	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1424	1309644768	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1425	1309644769	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1426	1309644770	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1427	1309644771	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1428	1309644772	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1429	1309644773	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1430	1309644774	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1431	1309644775	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1432	1309644776	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1433	1309644777	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1434	1309644783	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1435	1309644784	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1436	1309644785	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1437	1309644786	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1438	1309644787	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1439	1309644788	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1440	1309644789	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1441	1309644790	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1442	1309644791	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCW PAYOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1443	1309644792	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1444	1309644798	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1445	1309644799	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1446	1309644800	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1447	1309644801	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1448	1309644802	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1449	1309644808	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCW PAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1450	1309644809	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1451	1309644810	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1452	1309644811	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1453	1309644812	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1454	1309644823	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1455	1309644824	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1456	1309644825	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1457	1309644826	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1458	1309644827	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1459	1309644828	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1460	1309644829	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1461	1309644830	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1462	1309644831	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1463	1309644832	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -IDCWPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1464	1309644835	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1465	1309644836	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1466	1309644837	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1467	1309644838	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1468	1309644839	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1469	1309644845	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1470	1309644846	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1471	1309644847	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1472	1309644848	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1473	1309644849	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1474	1309644850	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1475	1309644851	INF760K01AR3	CANARA ROBEKO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1476	1309644852	INF760K01AS1	CANARA ROBEKO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1477	1309644853	INF760K01AT9	CANARA ROBEKO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1478	1309644854	INF760K01BM2	CANARA ROBEKO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1479	1309644860	INF760K01CW9	CANARA ROBEKO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1480	1309644861	INF760K01DU1	CANARA ROBEKO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1481	1309644862	INF760K01ED5	CANARA ROBEKO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1482	1309644863	INF760K01EF0	CANARA ROBEKO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1483	1309644864	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1484	1309644865	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1485	1309644866	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1486	1309644867	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1487	1309644868	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1488	1309644869	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1489	1309644870	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1490	1309644871	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1491	1309644872	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1492	1309644873	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1493	1309644874	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1494	1309644880	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1495	1309644881	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1496	1309644882	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1497	1309644883	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1498	1309644884	INF846K013W2	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1499	1309644885	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1500	1309644886	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1501	1309644887	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1502	1309644888	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1503	1309644889	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1504	1309644890	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1505	1309644891	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1506	1309644892	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1507	1309644893	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1508	1309644894	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1509	1309644900	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1510	1309644901	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1511	1309644902	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1512	1309644903	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1513	1309644904	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1514	1309644910	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1515	1309644911	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1516	1309644912	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1517	1309644913	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1518	1309644914	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1519	1309644915	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1520	1309644916	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1521	1309644917	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1522	1309644918	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1523	1309644919	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1524	1309644925	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1525	1309644926	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1526	1309644927	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1527	1309644928	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1528	1309644929	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1529	1309644930	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1530	1309644931	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1531	1309644932	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1532	1309644933	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1533	1309644934	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1534	1309644940	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1535	1309644941	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1536	1309644942	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1537	1309644943	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1538	1309644944	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1539	1309644945	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1540	1309644946	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1541	1309644947	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1542	1309644948	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1543	1309644949	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1544	1309644955	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1545	1309644956	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1546	1309644957	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1547	1309644958	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1548	1309644959	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1549	1309644960	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1550	1309644961	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1551	1309644962	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1552	1309644963	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1553	1309644964	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1554	1309644965	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1555	1309644966	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1556	1309644967	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1557	1309644968	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1558	1309644969	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1559	1309644970	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1560	1309644971	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1561	1309644972	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1562	1309644973	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1563	1309644974	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1564	1309644975	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1565	1309644976	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1566	1309644977	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1567	1309644978	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1568	1309644979	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1569	1309644980	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1570	1309644981	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1571	1309644982	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1572	1309644983	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1573	1309644984	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1574	1309644985	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1575	1309644986	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1576	1309644987	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1577	1309644988	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1578	1309644989	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1579	1309644995	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1580	1309644996	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1581	1309644997	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1582	1309644998	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1583	1309644999	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1584	1309645000	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1585	1309645001	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1586	1309645002	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1587	1309645003	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1588	1309645004	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1589	1309645005	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1590	1309645006	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1591	1309645007	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1592	1309645008	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1593	1309645009	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1594	1309645010	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1595	1309645011	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1596	1309645012	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1597	1309645013	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1598	1309645014	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1599	1309645015	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1600	1309645016	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1601	1309645017	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1602	1309645018	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1603	1309645019	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1604	1309645020	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1605	1309645021	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAUYOUT OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1606	1309645022	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1607	1309645023	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1608	1309645024	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1609	1309645025	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1610	1309645026	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1611	1309645027	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1612	1309645028	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1613	1309645029	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1614	1309645030	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1615	1309645031	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1616	1309645032	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1617	1309645033	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1618	1309645034	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1619	1309645035	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1620	1309645036	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1621	1309645037	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1622	1309645038	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1623	1309645039	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1624	1309645040	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1625	1309645041	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1626	1309645042	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1627	1309645043	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1628	1309645044	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1629	1309645045	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1630	1309645046	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1631	1309645047	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1632	1309645048	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1633	1309645049	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1634	1309645050	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1635	1309645051	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1636	1309645052	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1637	1309645053	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1638	1309645054	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1639	1309645055	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1640	1309645056	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1641	1309645057	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1642	1309645058	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1643	1309645059	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1644	1309645060	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1645	1309645061	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1646	1309645062	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1647	1309645063	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1648	1309645064	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1649	1309645065	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1650	1309645066	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1651	1309645067	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1652	1309645068	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1653	1309645069	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1654	1309645070	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1655	1309645071	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1656	1309645072	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1657	1309645073	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1658	1309645074	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1659	1309645075	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1660	1309645076	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1661	1309645077	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1662	1309645078	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1663	1309645079	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1664	1309645080	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1665	1309645081	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1666	1309645082	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1667	1309645083	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1668	1309645084	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1669	1309645085	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1670	1309645086	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1671	1309645087	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1672	1309645088	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1673	1309645089	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1674	1309645090	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1675	1309645091	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1676	1309645092	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1677	1309645093	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1678	1309645094	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1679	1309645095	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1680	1309645096	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1681	1309645097	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1682	1309645098	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1683	1309645099	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1684	1309645105	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1685	1309645106	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1686	1309645107	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1687	1309645108	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1688	1309645109	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1689	1309645115	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1690	1309645116	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1691	1309645117	INF204KB19W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1692	1309645118	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1693	1309645119	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1694	1309645125	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1695	1309645126	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1696	1309645127	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1697	1309645128	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1698	1309645129	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1699	1309645135	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1700	1309645136	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1701	1309645137	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1702	1309645138	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1703	1309645139	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1704	1309645140	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1705	1309645141	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1706	1309645142	INF204KC1C27	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1707	1309645143	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1708	1309645144	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1709	1309645145	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1710	1309645146	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1711	1309645147	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1712	1309645148	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1713	1309645149	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1714	1309645150	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1715	1309645151	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWRY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1716	1309645152	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1717	1309645153	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1718	1309645154	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWRY OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1719	1309645160	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1720	1309645161	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1721	1309645162	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1722	1309645163	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1723	1309645164	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1724	1309645170	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1725	1309645171	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1726	1309645172	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1727	1309645174	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1728	1309645175	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD - DR-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1729	1309645181	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1730	1309645182	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1731	1309645183	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1732	1309645184	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1733	1309645185	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1734	1309645186	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1735	1309645187	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1736	1309645188	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1737	1309645189	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1738	1309645190	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1739	1309645191	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1740	1309645192	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1741	1309645193	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1742	1309645194	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1743	1309645195	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1744	1309645196	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1745	1309645197	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1746	1309645198	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1747	1309645199	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1748	1309645200	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1749	1309645201	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1750	1309645202	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1751	1309645203	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1752	1309645204	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1753	1309645205	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1754	1309645206	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1755	1309645207	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1756	1309645208	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1757	1309645209	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1758	1309645210	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1759	1309645211	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1760	1309645212	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1761	1309645213	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1762	1309645214	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1763	1309645215	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1764	1309645216	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1765	1309645217	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1766	1309645218	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1767	1309645219	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1768	1309645220	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1769	1309645221	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1770	1309645222	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1771	1309645223	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1772	1309645224	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1773	1309645225	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1774	1309645226	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1775	1309645227	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1776	1309645228	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1777	1309645229	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1778	1309645230	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1779	1309645231	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1780	1309645232	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1781	1309645233	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1782	1309645234	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1783	1309645235	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1784	1309645236	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1785	1309645237	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1786	1309645238	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1787	1309645239	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1788	1309645240	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1789	1309645241	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1790	1309645242	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1791	1309645243	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1792	1309645244	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1793	1309645245	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1794	1309645246	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1795	1309645247	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1796	1309645248	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1797	1309645249	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1798	1309645250	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1799	1309645251	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1800	1309645252	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1801	1309645253	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1802	1309645254	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1803	1309645255	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1804	1309645256	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1805	1309645257	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1806	1309645258	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1807	1309645259	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1808	1309645260	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1809	1309645261	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1810	1309645262	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1811	1309645263	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1812	1309645264	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1813	1309645265	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1814	1309645266	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1815	1309645267	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1816	1309645268	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1817	1309645269	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1818	1309645270	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1819	1309645271	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1820	1309645272	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1821	1309645273	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1822	1309645274	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1823	1309645275	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1824	1309645276	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1825	1309645277	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1826	1309645278	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1827	1309645279	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1828	1309645280	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1829	1309645281	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1830	1309645282	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1831	1309645283	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1832	1309645284	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1833	1309645285	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1834	1309645286	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1835	1309645287	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1836	1309645288	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1837	1309645289	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1838	1309645290	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1839	1309645291	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1840	1309645292	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1841	1309645293	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1842	1309645294	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1843	1309645295	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1844	1309645296	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1845	1309645297	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1846	1309645298	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1847	1309645299	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1848	1309645300	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1849	1309645301	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1850	1309645302	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1851	1309645303	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1852	1309645304	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1853	1309645305	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1854	1309645306	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1855	1309645307	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1856	1309645308	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1857	1309645309	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1858	1309645310	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1859	1309645311	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1860	1309645312	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1861	1309645313	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1862	1309645314	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1863	1309645315	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1864	1309645316	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1865	1309645317	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1866	1309645318	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1867	1309645319	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1868	1309645320	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1869	1309645321	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1870	1309645322	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1871	1309645323	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1872	1309645324	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1873	1309645325	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1874	1309645326	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1875	1309645327	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1876	1309645328	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1877	1309645329	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1878	1309645330	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1879	1309645331	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1880	1309645332	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1881	1309645333	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1882	1309645334	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1883	1309645335	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAY TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1884	1309645336	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1885	1309645337	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1886	1309645338	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1887	1309645339	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1888	1309645340	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1889	1309645341	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1890	1309645342	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1891	1309645343	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1892	1309645344	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1893	1309645345	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1894	1309645346	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1895	1309645347	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1896	1309645348	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1897	1309645349	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1898	1309645350	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1899	1309645351	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1900	1309645352	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1901	1309645353	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1902	1309645354	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1903	1309645355	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1904	1309645356	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1905	1309645357	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1906	1309645358	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1907	1309645359	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1908	1309645360	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1909	1309645361	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1910	1309645362	INF277KA1232	TATA MUTUAL FUND CORPORATE BOND FD DR PL IDCW PERIODICPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1911	1309645363	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1912	1309645364	INF277KA1414	TATA MUTUAL FUND NFITYSDL PLSAAAPSUBDC27 60-40IDXRGIDCWPY31DC27	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1913	1309645365	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1914	1309645366	INF277KA1463	TATA MUTUAL FUND NFITY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1915	1309645367	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1916	1309645368	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1917	1309645369	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1918	1309645370	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1919	1309645371	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1920	1309645372	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1921	1309645373	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1922	1309645374	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1923	1309645375	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1924	1309645376	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1925	1309645377	INF277KA1885	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1926	1309645378	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1927	1309645379	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1928	1309645380	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1929	1309645381	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1930	1309645382	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1931	1309645383	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1932	1309645384	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1933	1309645385	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1934	1309645386	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1935	1309645387	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1936	1309645388	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1937	1309645389	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1938	1309645390	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1939	1309645391	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1940	1309645392	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1941	1309645393	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1942	1309645394	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1943	1309645395	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1944	1309645396	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1945	1309645397	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDWCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1946	1309645398	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDWCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1947	1309645399	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1948	1309645400	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1949	1309645401	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1950	1309645402	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1951	1309645403	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1952	1309645404	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1953	1309645405	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1954	1309645406	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1955	1309645407	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1956	1309645408	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1957	1309645409	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1958	1309645410	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1959	1309645411	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1960	1309645412	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1961	1309645413	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1962	1309645414	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1963	1309645415	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1964	1309645416	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1965	1309645417	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1966	1309645418	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1967	1309645419	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1968	1309645420	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1969	1309645421	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1970	1309645422	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1971	1309645423	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1972	1309645424	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1973	1309645425	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1974	1309645426	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1975	1309645427	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1976	1309645428	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1977	1309645429	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1978	1309645430	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1979	1309645431	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1980	1309645432	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1981	1309645433	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1982	1309645434	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1983	1309645435	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1984	1309645436	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1985	1309645437	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1986	1309645438	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1987	1309645439	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1988	1309645440	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1989	1309645441	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
1990	1309645442	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1991	1309645443	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1992	1309645444	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1993	1309645445	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1994	1309645446	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1995	1309645447	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1996	1309645448	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1997	1309645449	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

1998	1309645450	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
1999	1309645451	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2000	1309645452	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2001	1309645453	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2002	1309645454	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2003	1309645455	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2004	1309645456	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2005	1309645457	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2006	1309645458	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2007	1309645459	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2008	1309645460	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2009	1309645461	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2010	1309645462	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2011	1309645463	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2012	1309645464	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2013	1309645465	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2014	1309645466	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2015	1309645467	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2016	1309645468	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2017	1309645469	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2018	1309645470	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2019	1309645471	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2020	1309645472	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2021	1309645473	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2022	1309645474	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2023	1309645475	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2024	1309645476	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2025	1309645477	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2026	1309645478	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2027	1309645479	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2028	1309645480	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2029	1309645481	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2030	1309645482	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2031	1309645483	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2032	1309645484	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2033	1309645485	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2034	1309645486	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2035	1309645487	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2036	1309645488	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2037	1309645489	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2038	1309645490	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2039	1309645491	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2040	1309645492	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2041	1309645493	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2042	1309645494	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2043	1309645495	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2044	1309645496	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2045	1309645497	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2046	1309645498	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2047	1309645499	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2048	1309645500	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2049	1309645501	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2050	1309645502	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2051	1309645503	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2052	1309645504	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2053	1309645505	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2054	1309645506	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2055	1309645507	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2056	1309645508	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2057	1309645509	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2058	1309645510	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2059	1309645511	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2060	1309645512	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2061	1309645513	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2062	1309645514	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2063	1309645515	INF740K01PU7	DSP MUTUAL FUND INDIA T.J.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2064	1309645516	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2065	1309645517	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2066	1309645518	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2067	1309645519	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2068	1309645520	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2069	1309645521	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2070	1309645522	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2071	1309645523	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2072	1309645524	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2073	1309645525	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2074	1309645526	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2075	1309645527	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2076	1309645528	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2077	1309645529	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2078	1309645530	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2079	1309645531	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2080	1309645532	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2081	1309645533	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2082	1309645534	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2083	1309645535	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2084	1309645536	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2085	1309645537	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2086	1309645538	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2087	1309645539	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2088	1309645540	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2089	1309645541	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2090	1309645542	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2091	1309645543	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2092	1309645544	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2093	1309645545	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2094	1309645546	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2095	1309645547	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2096	1309645548	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2097	1309645549	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2098	1309645550	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2099	1309645551	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2100	1309645552	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2101	1309645553	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2102	1309645554	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2103	1309645555	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2104	1309645556	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2105	1309645557	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2106	1309645558	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2107	1309645559	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2108	1309645560	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2109	1309645561	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2110	1309645562	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2111	1309645563	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2112	1309645564	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2113	1309645565	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2114	1309645566	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2115	1309645567	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGGROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2116	1309645568	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2117	1309645569	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2118	1309645570	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2119	1309645571	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2120	1309645572	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2121	1309645573	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2122	1309645574	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2123	1309645575	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2124	1309645576	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2125	1309645577	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2126	1309645578	INF917K01D20	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2127	1309645579	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2128	1309645580	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2129	1309645581	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2130	1309645582	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2131	1309645583	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2132	1309645584	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2133	1309645585	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2134	1309645586	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2135	1309645587	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2136	1309645588	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2137	1309645589	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2138	1309645590	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2139	1309645591	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2140	1309645592	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2141	1309645593	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G- SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2142	1309645594	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2143	1309645595	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2144	1309645596	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2145	1309645597	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2146	1309645598	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPLYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2147	1309645599	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPLYT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2148	1309645600	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2149	1309645601	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2150	1309645602	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2151	1309645603	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2152	1309645604	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2153	1309645605	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2154	1309645606	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2155	1309645607	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2156	1309645608	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2157	1309645609	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2158	1309645610	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2159	1309645611	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2160	1309645612	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2161	1309645613	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2162	1309645614	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2163	1309645615	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2164	1309645616	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2165	1309645617	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2166	1309645618	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2167	1309645619	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2168	1309645620	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2169	1309645621	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2170	1309645622	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2171	1309645623	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2172	1309645624	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2173	1309645625	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2174	1309645626	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2175	1309645627	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2176	1309645628	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2177	1309645629	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2178	1309645630	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2179	1309645631	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2180	1309645632	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2181	1309645633	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2182	1309645634	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2183	1309645635	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2184	1309645636	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2185	1309645637	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2186	1309645638	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2187	1309645639	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2188	1309645640	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2189	1309645641	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2190	1309645642	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2191	1309645643	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2192	1309645644	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2193	1309645645	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2194	1309645646	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2195	1309645647	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2196	1309645648	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2197	1309645649	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2198	1309645650	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2199	1309645651	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2200	1309645652	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2201	1309645653	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2202	1309645654	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2203	1309645655	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2204	1309645656	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2205	1309645657	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2206	1309645658	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2207	1309645659	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2208	1309645660	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2209	1309645661	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2210	1309645662	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2211	1309645663	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2212	1309645664	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2213	1309645665	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2214	1309645666	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2215	1309645667	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2216	1309645668	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2217	1309645669	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2218	1309645670	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2219	1309645671	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2220	1309645672	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2221	1309645673	INF209KB10U4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILT AP28 INDXFD RGLR IDCWPTY05AP28	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2222	1309645674	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2223	1309645675	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2224	1309645676	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2225	1309645677	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2226	1309645678	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2227	1309645679	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2228	1309645680	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2229	1309645681	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2230	1309645682	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2231	1309645683	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2232	1309645684	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2233	1309645685	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2234	1309645686	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2235	1309645687	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2236	1309645688	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2237	1309645689	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2238	1309645690	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2239	1309645691	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2240	1309645692	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2241	1309645693	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2242	1309645694	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2243	1309645695	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2244	1309645697	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2245	1309645698	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2246	1309645699	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2247	1309645700	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2248	1309645701	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2249	1309645702	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2250	1309645703	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2251	1309645704	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2252	1309645705	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2253	1309645706	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2254	1309645707	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2255	1309645708	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2256	1309645709	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2257	1309645710	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2258	1309645711	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2259	1309645712	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2260	1309645713	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2261	1309645714	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2262	1309645715	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2263	1309645716	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2264	1309645717	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2265	1309645718	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2266	1309645719	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2267	1309645720	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2268	1309645721	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2269	1309645722	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2270	1309645723	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2271	1309645724	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2272	1309645725	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2273	1309645726	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2274	1309645727	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2275	1309645728	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2276	1309645729	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2277	1309645730	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2278	1309645731	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2279	1309645732	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2280	1309645733	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2281	1309645734	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2282	1309645735	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2283	1309645736	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2284	1309645737	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2285	1309645738	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2286	1309645739	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2287	1309645740	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2288	1309645741	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2289	1309645742	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2290	1309645743	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2291	1309645744	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2292	1309645745	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2293	1309645746	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2294	1309645747	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2295	1309645748	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2296	1309645749	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2297	1309645750	INF200KB1209	SBI MUTUAL FUND AUTOMOT OPPO FD-DR-IDCWREI-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2298	1309645751	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2299	1309645752	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2300	1309645753	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2301	1309645754	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2302	1309645755	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2303	1309645756	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2304	1309645757	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2305	1309645758	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2306	1309645759	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2307	1309645760	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2308	1309645761	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2309	1309645762	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2310	1309645763	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2311	1309645764	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2312	1309645765	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2313	1309645766	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2314	1309645767	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2315	1309645768	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2316	1309645769	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2317	1309645770	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2318	1309645771	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2319	1309645772	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2320	1309645773	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2321	1309645774	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2322	1309645775	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2323	1309645776	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2324	1309645777	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2325	1309645778	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2326	1309645779	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2327	1309645780	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2328	1309645781	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2329	1309645782	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2330	1309645783	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2331	1309645784	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2332	1309645785	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2333	1309645786	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2334	1309645787	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2335	1309645788	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2336	1309645789	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2337	1309645790	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2338	1309645791	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2339	1309645792	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2340	1309645793	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2341	1309645794	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2342	1309645795	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2343	1309645796	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2344	1309645797	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2345	1309645798	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2346	1309645799	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2347	1309645800	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2348	1309645801	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2349	1309645802	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2350	1309645803	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2351	1309645804	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2352	1309645805	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2353	1309645806	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2354	1309645807	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2355	1309645808	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2356	1309645809	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2357	1309645810	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2358	1309645811	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2359	1309645812	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2360	1309645813	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2361	1309645814	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2362	1309645815	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2363	1309645816	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2364	1309645817	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2365	1309645818	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2366	1309645819	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2367	1309645820	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2368	1309645821	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2369	1309645822	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2370	1309645823	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2371	1309645824	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2372	1309645825	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2373	1309645826	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2374	1309645827	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2375	1309645828	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2376	1309645829	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2377	1309645830	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2378	1309645831	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2379	1309645832	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2380	1309645833	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2381	1309645834	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2382	1309645835	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2383	1309645836	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2384	1309645837	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2385	1309645838	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2386	1309645839	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2387	1309645840	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2388	1309645841	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2389	1309645842	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2390	1309645843	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2391	1309645844	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2392	1309645845	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2393	1309645846	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2394	1309645847	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2395	1309645848	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2396	1309645849	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2397	1309645850	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2398	1309645851	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2399	1309645852	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2400	1309645853	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2401	1309645854	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2402	1309645855	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2403	1309645856	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2404	1309645857	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2405	1309645858	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2406	1309645859	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2407	1309645860	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2408	1309645861	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2409	1309645862	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2410	1309645863	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2411	1309645864	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2412	1309645865	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2413	1309645866	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2414	1309645867	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2415	1309645868	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2416	1309645869	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2417	1309645870	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2418	1309645871	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2419	1309645872	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2420	1309645873	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2421	1309645874	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2422	1309645875	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2423	1309645876	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2424	1309645877	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2425	1309645878	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2426	1309645879	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2427	1309645880	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2428	1309645881	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2429	1309645882	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2430	1309645883	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2431	1309645884	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2432	1309645885	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2433	1309645886	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2434	1309645887	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2435	1309645888	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2436	1309645889	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2437	1309645890	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2438	1309645891	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2439	1309645892	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2440	1309645893	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2441	1309645894	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2442	1309645895	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2443	1309645896	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2444	1309645897	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2445	1309645898	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2446	1309645899	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2447	1309645900	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2448	1309645901	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2449	1309645902	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2450	1309645903	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2451	1309645904	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2452	1309645905	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM IDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2453	1309645906	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2454	1309645907	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2455	1309645908	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2456	1309645909	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2457	1309645910	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2458	1309645911	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2459	1309645912	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2460	1309645913	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2461	1309645914	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2462	1309645915	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2463	1309645916	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2464	1309645917	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2465	1309645918	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2466	1309645919	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2467	1309645920	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2468	1309645921	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2469	1309645922	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2470	1309645923	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2471	1309645924	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2472	1309645925	INF209K01975	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL IDCWPYOT OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2473	1309645926	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2474	1309645927	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2475	1309645928	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2476	1309645929	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2477	1309645930	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2478	1309645931	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2479	1309645932	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2480	1309645933	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2481	1309645934	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2482	1309645935	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2483	1309645936	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2484	1309645937	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2485	1309645938	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2486	1309645939	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2487	1309645940	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2488	1309645941	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2489	1309645943	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2490	1309645944	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2491	1309645945	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2492	1309645946	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2493	1309645947	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2494	1309645948	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2495	1309645949	INF174KA1SU2	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-RGIDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2496	1309645950	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2497	1309645951	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2498	1309645952	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2499	1309645953	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2500	1309645954	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2501	1309645955	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2502	1309645956	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2503	1309645957	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2504	1309645958	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2505	1309645959	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2506	1309645960	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2507	1309645961	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2508	1309645962	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2509	1309645963	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2510	1309645964	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2511	1309645965	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2512	1309645966	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2513	1309645967	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2514	1309645968	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2515	1309645969	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2516	1309645970	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2517	1309645971	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2518	1309645972	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2519	1309645973	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2520	1309645974	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2521	1309645975	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2522	1309645976	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2523	1309645977	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2524	1309645978	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2525	1309645979	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2526	1309645980	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2527	1309645981	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2528	1309645982	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2529	1309645983	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2530	1309645984	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2531	1309645985	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2532	1309645986	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2533	1309645987	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2534	1309645988	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2535	1309645989	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2536	1309645990	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2537	1309645991	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2538	1309645992	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2539	1309645993	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2540	1309645994	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2541	1309645995	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2542	1309645996	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2543	1309645997	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2544	1309645998	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2545	1309645999	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2546	1309646000	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2547	1309646001	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2548	1309646002	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2549	1309646003	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2550	1309646004	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2551	1309646005	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2552	1309646006	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2553	1309646007	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2554	1309646008	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2555	1309646009	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2556	1309646010	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2557	1309646011	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2558	1309646012	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2559	1309646013	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2560	1309646014	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2561	1309646015	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2562	1309646016	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2563	1309646017	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2564	1309646018	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2565	1309646019	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2566	1309646020	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2567	1309646021	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2568	1309646022	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2569	1309646023	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2570	1309646024	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2571	1309646025	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2572	1309646026	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2573	1309646027	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2574	1309646028	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2575	1309646029	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2576	1309646030	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2577	1309646031	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2578	1309646032	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2579	1309646033	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2580	1309646034	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2581	1309646035	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2582	1309646036	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2583	1309646037	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2584	1309646038	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2585	1309646039	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2586	1309646040	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2587	1309646041	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2588	1309646042	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2589	1309646043	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2590	1309646044	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2591	1309646045	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2592	1309646046	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2593	1309646047	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2594	1309646048	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2595	1309646049	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2596	1309646050	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2597	1309646051	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2598	1309646052	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2599	1309646053	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2600	1309646054	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2601	1309646055	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2602	1309646056	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2603	1309646057	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2604	1309646058	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2605	1309646059	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2606	1309646060	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2607	1309646061	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2608	1309646062	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2609	1309646063	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2610	1309646064	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2611	1309646065	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2612	1309646066	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2613	1309646067	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2614	1309646068	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2615	1309646069	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2616	1309646070	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2617	1309646071	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2618	1309646072	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2619	1309646073	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2620	1309646074	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2621	1309646075	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2622	1309646076	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2623	1309646077	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2624	1309646078	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2625	1309646079	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2626	1309646080	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWP OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2627	1309646081	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2628	1309646082	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2629	1309646083	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2630	1309646084	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2631	1309646085	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2632	1309646086	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2633	1309646087	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2634	1309646088	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2635	1309646089	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2636	1309646090	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2637	1309646091	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2638	1309646092	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2639	1309646093	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2640	1309646094	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2641	1309646095	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2642	1309646096	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2643	1309646097	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2644	1309646098	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2645	1309646099	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2646	1309646100	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2647	1309646101	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2648	1309646102	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2649	1309646103	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2650	1309646104	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2651	1309646105	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2652	1309646106	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2653	1309646107	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2654	1309646108	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2655	1309646109	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2656	1309646110	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2657	1309646111	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2658	1309646112	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2659	1309646113	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2660	1309646114	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2661	1309646115	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2662	1309646116	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2663	1309646117	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2664	1309646118	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2665	1309646119	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2666	1309646120	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2667	1309646121	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2668	1309646122	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2669	1309646123	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2670	1309646124	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2671	1309646125	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2672	1309646126	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2673	1309646127	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2674	1309646128	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2675	1309646129	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2676	1309646130	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2677	1309646131	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2678	1309646132	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2679	1309646133	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2680	1309646134	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2681	1309646135	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2682	1309646136	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2683	1309646137	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2684	1309646138	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2685	1309646139	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2686	1309646140	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2687	1309646141	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2688	1309646142	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2689	1309646143	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2690	1309646144	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2691	1309646145	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2692	1309646146	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2693	1309646147	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2694	1309646148	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT- OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2695	1309646149	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2696	1309646150	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2697	1309646151	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2698	1309646152	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2699	1309646153	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2700	1309646154	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2701	1309646155	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2702	1309646156	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2703	1309646157	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2704	1309646158	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2705	1309646159	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2706	1309646160	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2707	1309646161	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2708	1309646162	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2709	1309646163	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2710	1309646164	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2711	1309646165	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2712	1309646166	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2713	1309646167	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2714	1309646168	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2715	1309646169	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2716	1309646170	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2717	1309646171	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2718	1309646172	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2719	1309646173	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2720	1309646174	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2721	1309646175	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2722	1309646176	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2723	1309646177	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2724	1309646179	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2725	1309646180	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2726	1309646181	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2727	1309646182	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2728	1309646183	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2729	1309646184	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2730	1309646185	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2731	1309646186	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2732	1309646187	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2733	1309646188	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2734	1309646189	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2735	1309646190	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2736	1309646191	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2737	1309646192	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2738	1309646193	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2739	1309646194	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2740	1309646195	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2741	1309646196	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2742	1309646197	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2743	1309646198	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2744	1309646199	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2745	1309646200	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2746	1309646201	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2747	1309646202	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2748	1309646203	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2749	1309646204	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2750	1309646205	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2751	1309646206	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2752	1309646207	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2753	1309646208	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2754	1309646209	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2755	1309646210	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2756	1309646211	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2757	1309646212	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2758	1309646213	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2759	1309646214	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2760	1309646215	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2761	1309646216	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2762	1309646217	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2763	1309646218	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2764	1309646219	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2765	1309646220	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2766	1309646221	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2767	1309646222	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2768	1309646223	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2769	1309646224	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2770	1309646225	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2771	1309646226	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2772	1309646227	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2773	1309646228	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2774	1309646229	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2775	1309646230	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2776	1309646231	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2777	1309646232	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2778	1309646233	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2779	1309646234	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2780	1309646235	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2781	1309646236	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2782	1309646237	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2783	1309646238	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2784	1309646239	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2785	1309646240	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2786	1309646241	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2787	1309646242	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2788	1309646243	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2789	1309646244	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2790	1309646245	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2791	1309646246	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2792	1309646247	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2793	1309646248	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2794	1309646249	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2795	1309646250	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2796	1309646251	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2797	1309646252	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2798	1309646253	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2799	1309646254	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2800	1309646255	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2801	1309646256	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2802	1309646257	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2803	1309646258	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2804	1309646259	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2805	1309646260	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2806	1309646261	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2807	1309646262	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2808	1309646263	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2809	1309646264	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2810	1309646265	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2811	1309646266	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2812	1309646267	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2813	1309646268	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2814	1309646269	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2815	1309646270	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2816	1309646271	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2817	1309646272	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2818	1309646273	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2819	1309646274	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2820	1309646275	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2821	1309646276	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2822	1309646277	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2823	1309646278	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2824	1309646279	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2825	1309646280	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2826	1309646281	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2827	1309646282	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2828	1309646283	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2829	1309646284	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2830	1309646285	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2831	1309646286	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2832	1309646287	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2833	1309646288	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2834	1309646289	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2835	1309646290	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2836	1309646291	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2837	1309646292	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2838	1309646293	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2839	1309646294	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2840	1309646295	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2841	1309646296	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2842	1309646297	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2843	1309646298	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2844	1309646299	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2845	1309646300	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2846	1309646301	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2847	1309646302	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2848	1309646303	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2849	1309646304	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2850	1309646305	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2851	1309646306	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2852	1309646307	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG- GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2853	1309646308	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2854	1309646309	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2855	1309646310	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2856	1309646311	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2857	1309646312	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2858	1309646313	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2859	1309646314	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2860	1309646315	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2861	1309646316	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2862	1309646317	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2863	1309646318	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2864	1309646319	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2865	1309646320	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2866	1309646321	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2867	1309646322	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2868	1309646323	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2869	1309646324	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2870	1309646325	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2871	1309646326	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2872	1309646327	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2873	1309646328	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2874	1309646329	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2875	1309646330	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2876	1309646331	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2877	1309646332	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFID IDCWREIES OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2878	1309646333	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2879	1309646334	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2880	1309646335	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2881	1309646336	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2882	1309646337	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2883	1309646338	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2884	1309646339	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2885	1309646340	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2886	1309646341	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2887	1309646342	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2888	1309646343	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2889	1309646344	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2890	1309646345	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2891	1309646346	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2892	1309646347	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2893	1309646348	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2894	1309646349	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2895	1309646350	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2896	1309646351	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2897	1309646352	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2898	1309646353	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2899	1309646354	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2900	1309646355	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2901	1309646356	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2902	1309646357	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2903	1309646358	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2904	1309646359	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2905	1309646360	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2906	1309646361	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2907	1309646362	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2908	1309646363	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2909	1309646364	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2910	1309646365	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2911	1309646366	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2912	1309646367	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2913	1309646368	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2914	1309646369	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2915	1309646370	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2916	1309646371	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2917	1309646372	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2918	1309646373	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2919	1309646374	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2920	1309646375	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2921	1309646376	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2922	1309646377	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2923	1309646378	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2924	1309646379	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2925	1309646380	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2926	1309646381	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2927	1309646382	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2928	1309646383	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2929	1309646384	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2930	1309646385	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2931	1309646386	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2932	1309646387	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2933	1309646388	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2934	1309646389	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2935	1309646390	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2936	1309646391	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2937	1309646392	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2938	1309646393	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2939	1309646394	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2940	1309646395	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2941	1309646396	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2942	1309646397	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2943	1309646398	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2944	1309646399	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2945	1309646400	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2946	1309646401	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2947	1309646402	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2948	1309646403	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2949	1309646404	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2950	1309646405	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2951	1309646406	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2952	1309646407	INF179KC1BR7	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2953	1309646408	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2954	1309646410	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2955	1309646411	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2956	1309646412	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2957	1309646413	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2958	1309646414	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2959	1309646415	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2960	1309646416	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2961	1309646417	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2962	1309646418	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2963	1309646419	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2964	1309646420	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2965	1309646421	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2966	1309646422	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2967	1309646423	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2968	1309646424	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2969	1309646425	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2970	1309646426	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2971	1309646427	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2972	1309646428	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2973	1309646429	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2974	1309646430	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2975	1309646431	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2976	1309646432	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2977	1309646433	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2978	1309646434	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2979	1309646435	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2980	1309646436	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2981	1309646437	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2982	1309646438	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2983	1309646439	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2984	1309646440	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2985	1309646441	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2986	1309646442	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2987	1309646443	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2988	1309646444	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2989	1309646445	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2990	1309646446	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2991	1309646447	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2992	1309646448	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2993	1309646449	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2994	1309646450	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2995	1309646451	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

2996	1309646452	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2997	1309646453	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2998	1309646454	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
2999	1309646455	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3000	1309646456	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3001	1309646457	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3002	1309646458	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3003	1309646459	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3004	1309646460	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3005	1309646461	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3006	1309646462	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3007	1309646463	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3008	1309646464	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3009	1309646465	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3010	1309646466	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3011	1309646467	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3012	1309646468	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3013	1309646469	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3014	1309646470	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3015	1309646471	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3016	1309646472	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3017	1309646473	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3018	1309646474	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3019	1309646475	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3020	1309646476	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3021	1309646477	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3022	1309646478	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3023	1309646479	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3024	1309646480	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3025	1309646481	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3026	1309646482	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3027	1309646483	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3028	1309646484	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3029	1309646485	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3030	1309646486	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3031	1309646487	INF179KC1EH2	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND DR GRWTH04AG31	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3032	1309646488	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3033	1309646489	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3034	1309646490	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3035	1309646491	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3036	1309646492	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3037	1309646493	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3038	1309646494	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3039	1309646495	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3040	1309646496	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3041	1309646497	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3042	1309646498	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3043	1309646499	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3044	1309646500	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3045	1309646501	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3046	1309646502	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3047	1309646503	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3048	1309646504	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3049	1309646505	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3050	1309646506	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3051	1309646507	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3052	1309646508	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3053	1309646509	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3054	1309646510	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3055	1309646511	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3056	1309646512	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3057	1309646513	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3058	1309646514	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3059	1309646515	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3060	1309646516	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3061	1309646517	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3062	1309646518	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3063	1309646519	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3064	1309646520	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3065	1309646521	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3066	1309646522	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3067	1309646523	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3068	1309646524	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3069	1309646525	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3070	1309646526	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3071	1309646527	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3072	1309646528	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3073	1309646529	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3074	1309646530	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3075	1309646531	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3076	1309646532	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3077	1309646533	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3078	1309646534	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3079	1309646535	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3080	1309646536	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3081	1309646537	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3082	1309646538	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3083	1309646539	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3084	1309646540	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3085	1309646541	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3086	1309646542	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3087	1309646543	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3088	1309646544	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3089	1309646545	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3090	1309646546	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3091	1309646547	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3092	1309646548	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3093	1309646549	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3094	1309646550	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3095	1309646551	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3096	1309646552	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3097	1309646553	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3098	1309646554	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3099	1309646555	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3100	1309646556	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDEXFD RGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3101	1309646557	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3102	1309646558	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3103	1309646559	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3104	1309646560	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3105	1309646561	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3106	1309646562	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3107	1309646563	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3108	1309646564	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3109	1309646565	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3110	1309646566	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3111	1309646567	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3112	1309646568	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3113	1309646569	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3114	1309646570	INF194K014A4	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3115	1309646571	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3116	1309646572	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3117	1309646573	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3118	1309646574	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3119	1309646575	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3120	1309646576	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3121	1309646577	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3122	1309646578	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3123	1309646579	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3124	1309646580	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3125	1309646581	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3126	1309646582	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3127	1309646584	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3128	1309646585	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3129	1309646586	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3130	1309646587	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3131	1309646588	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3132	1309646589	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3133	1309646590	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3134	1309646591	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3135	1309646592	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3136	1309646593	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3137	1309646594	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3138	1309646595	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3139	1309646596	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3140	1309646597	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3141	1309646598	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3142	1309646599	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3143	1309646600	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3144	1309646601	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3145	1309646602	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3146	1309646603	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3147	1309646604	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3148	1309646605	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3149	1309646606	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3150	1309646607	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3151	1309646608	INF0R870I012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3152	1309646609	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3153	1309646610	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3154	1309646611	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3155	1309646612	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3156	1309646613	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3157	1309646614	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3158	1309646615	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3159	1309646616	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3160	1309646617	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3161	1309646618	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3162	1309646619	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3163	1309646620	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3164	1309646621	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3165	1309646622	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3166	1309646623	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3167	1309646624	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3168	1309646625	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3169	1309646626	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3170	1309646627	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3171	1309646628	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3172	1309646629	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3173	1309646630	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3174	1309646631	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3175	1309646632	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3176	1309646633	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3177	1309646634	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3178	1309646635	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3179	1309646636	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3180	1309646637	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3181	1309646638	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3182	1309646639	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3183	1309646640	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3184	1309646641	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3185	1309646642	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3186	1309646643	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3187	1309646644	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3188	1309646645	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3189	1309646646	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3190	1309646647	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3191	1309646648	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3192	1309646649	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3193	1309646650	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3194	1309646651	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3195	1309646652	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3196	1309646653	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3197	1309646654	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3198	1309646655	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3199	1309646656	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3200	1309646657	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3201	1309646658	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3202	1309646659	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3203	1309646660	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3204	1309646661	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3205	1309646662	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3206	1309646663	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3207	1309646664	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3208	1309646665	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3209	1309646666	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3210	1309646667	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3211	1309646668	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3212	1309646669	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3213	1309646670	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3214	1309646671	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3215	1309646672	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3216	1309646673	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3217	1309646674	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3218	1309646675	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3219	1309646676	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3220	1309646677	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3221	1309646678	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3222	1309646679	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3223	1309646680	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3224	1309646681	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3225	1309646682	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3226	1309646683	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3227	1309646684	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3228	1309646685	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3229	1309646686	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3230	1309646687	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3231	1309646688	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3232	1309646689	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3233	1309646690	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3234	1309646691	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3235	1309646692	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3236	1309646693	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3237	1309646694	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3238	1309646695	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3239	1309646696	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3240	1309646697	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3241	1309646698	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3242	1309646699	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3243	1309646700	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3244	1309646701	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3245	1309646701	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3246	1309646701	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3247	1309646702	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3248	1309646703	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3249	1309646704	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3250	1309646705	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3251	1309646706	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3252	1309646707	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3253	1309646708	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3254	1309646709	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3255	1309646710	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3256	1309646711	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3257	1309646712	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3258	1309646713	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3259	1309646714	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3260	1309646715	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3261	1309646716	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3262	1309646717	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3263	1309646718	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3264	1309646719	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3265	1309646720	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3266	1309646721	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3267	1309646722	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3268	1309646723	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3269	1309646724	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3270	1309646725	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3271	1309646726	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3272	1309646727	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3273	1309646728	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3274	1309646729	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3275	1309646730	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3276	1309646731	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3277	1309646732	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3278	1309646733	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3279	1309646734	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3280	1309646735	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3281	1309646736	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3282	1309646737	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3283	1309646738	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3284	1309646739	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3285	1309646740	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3286	1309646741	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3287	1309646742	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3288	1309646743	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3289	1309646744	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3290	1309646745	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3291	1309646746	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3292	1309646747	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3293	1309646748	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3294	1309646749	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3295	1309646750	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3296	1309646751	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3297	1309646752	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3298	1309646753	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3299	1309646754	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3300	1309646755	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3301	1309646756	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3302	1309646757	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3303	1309646758	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3304	1309646759	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3305	1309646760	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3306	1309646761	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3307	1309646762	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3308	1309646763	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3309	1309646764	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3310	1309646765	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3311	1309646766	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3312	1309646767	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3313	1309646768	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3314	1309646769	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3315	1309646770	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3316	1309646771	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGWRW30AP26	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3317	1309646772	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3318	1309646773	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3319	1309646774	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3320	1309646775	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3321	1309646776	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3322	1309646777	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3323	1309646778	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3324	1309646779	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3325	1309646780	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3326	1309646781	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3327	1309646782	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3328	1309646783	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3329	1309646784	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3330	1309646785	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3331	1309646786	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3332	1309646787	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3333	1309646788	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3334	1309646789	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3335	1309646790	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3336	1309646791	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3337	1309646792	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3338	1309646793	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3339	1309646794	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3340	1309646795	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3341	1309646796	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3342	1309646797	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3343	1309646798	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3344	1309646799	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3345	1309646800	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3346	1309646801	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3347	1309646802	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3348	1309646803	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3349	1309646804	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3350	1309646805	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3351	1309646806	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3352	1309646807	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3353	1309646808	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3354	1309646809	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3355	1309646810	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3356	1309646811	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3357	1309646812	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3358	1309646813	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3359	1309646814	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3360	1309646815	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3361	1309646816	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3362	1309646817	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3363	1309646818	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3364	1309646819	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3365	1309646820	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3366	1309646821	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3367	1309646822	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3368	1309646823	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3369	1309646824	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3370	1309646825	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3371	1309646826	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3372	1309646827	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3373	1309646828	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3374	1309646829	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3375	1309646830	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3376	1309646831	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3377	1309646832	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3378	1309646833	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3379	1309646834	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3380	1309646835	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3381	1309646836	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3382	1309646837	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3383	1309646838	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3384	1309646839	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3385	1309646840	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3386	1309646841	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3387	1309646842	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3388	1309646843	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3389	1309646844	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3390	1309646845	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3391	1309646846	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3392	1309646847	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3393	1309646848	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3394	1309646849	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3395	1309646850	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3396	1309646851	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3397	1309646852	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3398	1309646853	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3399	1309646854	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3400	1309646855	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3401	1309646856	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3402	1309646857	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3403	1309646858	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3404	1309646859	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3405	1309646860	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3406	1309646861	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3407	1309646862	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3408	1309646863	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3409	1309646864	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3410	1309646865	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3411	1309646866	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3412	1309646867	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3413	1309646868	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3414	1309646869	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3415	1309646870	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3416	1309646871	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3417	1309646872	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3418	1309646873	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3419	1309646874	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3420	1309646875	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3421	1309646876	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3422	1309646877	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3423	1309646878	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3424	1309646879	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3425	1309646880	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3426	1309646881	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3427	1309646882	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3428	1309646883	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3429	1309646884	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3430	1309646885	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3431	1309646886	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3432	1309646887	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3433	1309646888	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3434	1309646889	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3435	1309646890	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3436	1309646891	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3437	1309646892	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3438	1309646893	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3439	1309646894	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3440	1309646895	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3441	1309646896	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3442	1309646897	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3443	1309646898	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3444	1309646899	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3445	1309646900	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3446	1309646901	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3447	1309646902	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3448	1309646903	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3449	1309646904	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3450	1309646905	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3451	1309646906	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3452	1309646907	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3453	1309646908	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3454	1309646909	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3455	1309646910	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3456	1309646911	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3457	1309646912	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAU	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3458	1309646913	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3459	1309646914	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3460	1309646915	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3461	1309646916	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3462	1309646917	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3463	1309646918	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3464	1309646919	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3465	1309646920	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3466	1309646921	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3467	1309646922	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3468	1309646923	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3469	1309646924	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3470	1309646925	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3471	1309646926	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3472	1309646927	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3473	1309646928	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3474	1309646929	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3475	1309646930	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAUOUT-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3476	1309646931	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3477	1309646932	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3478	1309646933	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3479	1309646934	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3480	1309646935	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3481	1309646936	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3482	1309646937	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3483	1309646938	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3484	1309646939	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3485	1309646940	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3486	1309646941	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3487	1309646942	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3488	1309646943	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3489	1309646944	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3490	1309646945	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3491	1309646946	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3492	1309646947	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3493	1309646948	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3494	1309646949	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3495	1309646950	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3496	1309646951	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3497	1309646952	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3498	1309646953	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3499	1309646954	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3500	1309646955	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3501	1309646956	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3502	1309646957	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3503	1309646958	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3504	1309646959	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3505	1309646960	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3506	1309646961	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3507	1309646962	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3508	1309646963	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3509	1309646964	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3510	1309646965	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3511	1309646966	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3512	1309646967	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3513	1309646968	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3514	1309646969	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3515	1309646970	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3516	1309646971	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3517	1309646972	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3518	1309646973	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3519	1309646974	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3520	1309646975	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3521	1309646976	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3522	1309646977	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3523	1309646978	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3524	1309646979	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3525	1309646980	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3526	1309646981	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3527	1309646982	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3528	1309646983	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3529	1309646984	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3530	1309646985	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3531	1309646986	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3532	1309646987	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3533	1309646988	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3534	1309646989	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3535	1309646990	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3536	1309646991	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3537	1309646992	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3538	1309646993	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3539	1309646994	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3540	1309646995	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3541	1309646996	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3542	1309646997	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3543	1309646998	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3544	1309646999	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3545	1309647000	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3546	1309647001	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3547	1309647002	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3548	1309647003	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3549	1309647004	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3550	1309647005	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3551	1309647006	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3552	1309647007	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3553	1309647008	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3554	1309647009	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3555	1309647010	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3556	1309647011	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3557	1309647012	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3558	1309647013	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3559	1309647014	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3560	1309647015	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3561	1309647016	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3562	1309647017	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3563	1309647018	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3564	1309647019	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3565	1309647020	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3566	1309647021	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3567	1309647022	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3568	1309647023	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3569	1309647024	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3570	1309647025	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3571	1309647026	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3572	1309647027	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3573	1309647028	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3574	1309647029	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3575	1309647030	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3576	1309647031	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3577	1309647032	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3578	1309647033	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3579	1309647034	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3580	1309647035	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3581	1309647036	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3582	1309647037	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3583	1309647038	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3584	1309647039	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3585	1309647040	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3586	1309647041	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3587	1309647042	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3588	1309647043	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3589	1309647044	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3590	1309647045	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3591	1309647046	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3592	1309647047	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3593	1309647048	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3594	1309647049	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3595	1309647050	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3596	1309647051	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3597	1309647052	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3598	1309647053	INF959L01676	NAVI MUTUAL FUND REG SAV FD DIRECT PLAN GROWTH OPEN ENED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3599	1309647054	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3600	1309647055	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3601	1309647056	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3602	1309647057	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3603	1309647058	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3604	1309647059	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3605	1309647060	INF959L01FV0	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3606	1309647061	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3607	1309647062	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3608	1309647063	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3609	1309647064	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3610	1309647065	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3611	1309647066	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3612	1309647067	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3613	1309647068	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3614	1309647069	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3615	1309647070	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3616	1309647071	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3617	1309647072	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3618	1309647073	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3619	1309647074	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3620	1309647075	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3621	1309647076	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3622	1309647077	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3623	1309647078	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3624	1309647079	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3625	1309647080	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3626	1309647081	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3627	1309647082	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3628	1309647083	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3629	1309647084	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3630	1309647085	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3631	1309647086	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3632	1309647087	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3633	1309647088	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3634	1309647089	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3635	1309647090	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3636	1309647091	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3637	1309647092	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3638	1309647093	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3639	1309647094	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3640	1309647095	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3641	1309647096	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3642	1309647097	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3643	1309647098	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3644	1309647099	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3645	1309647100	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3646	1309647101	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3647	1309647102	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3648	1309647103	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3649	1309647104	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3650	1309647105	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3651	1309647106	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3652	1309647107	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3653	1309647108	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3654	1309647109	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3655	1309647110	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3656	1309647111	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3657	1309647112	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3658	1309647113	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3659	1309647114	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3660	1309647115	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3661	1309647116	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3662	1309647117	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3663	1309647118	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3664	1309647119	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3665	1309647120	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3666	1309647121	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3667	1309647122	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3668	1309647123	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3669	1309647124	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3670	1309647125	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3671	1309647126	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3672	1309647127	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3673	1309647128	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3674	1309647129	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3675	1309647130	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3676	1309647131	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3677	1309647132	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3678	1309647133	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3679	1309647134	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3680	1309647135	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3681	1309647136	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3682	1309647137	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3683	1309647138	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3684	1309647139	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3685	1309647140	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3686	1309647141	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3687	1309647142	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3688	1309647143	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA

3689	1309647144	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3690	1309647145	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3691	1309647146	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3692	1309647147	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3693	1309647148	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3694	1309647149	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3695	1309647150	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3696	1309647151	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3697	1309647152	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3698	1309647153	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3699	1309647154	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3700	1309647155	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3701	1309647156	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3702	1309647157	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3703	1309647158	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3704	1309647159	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3705	1309647160	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3706	1309647161	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3707	1309647162	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3708	1309647163	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3709	1309647164	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3710	1309647165	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3711	1309647166	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3712	1309647169	INE535H14JA6	SMFG INDIA CREDIT COMPANY LIMITED 73D CP 23DEC24	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3713	1309647170	INE723X14IO8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 09JAN25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3714	1309647195	IN8055A08010	ADITYA BIRLA REAL ESTATE LIMITED 8.55 NCD 30AG29 FVRS1LAC	Debentures	11-Oct-24	Credit	Allotment	CA
3715	1309647223	INE523L14799	NUVAMA WEALTH AND INVESTMENT LIMITED 30D CP 08NOV24	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3716	1309647280	INE160A16QE0	PUNJAB NATIONAL BANK CD 10JAN25	Certificate of Deposit	11-Oct-24	Credit	Allotment	CA
3717	1309647281	INE160A16QG5	PUNJAB NATIONAL BANK CD 02JAN25	Certificate of Deposit	11-Oct-24	Credit	Allotment	CA
3718	1309647292	INE238AD6959	AXIS BANK LIMITED CD 09OCT25	Certificate of Deposit	11-Oct-24	Credit	Allotment	CA
3719	1309647333	INE508G14GV7	TIME TECHNOPLAST LIMITED 180D CP 09APR25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3720	1309647335	INE140A144J0	PIRAMAL ENTERPRISES LIMITED 80D CP 30DEC24	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3721	1309647336	INE891K14OI0	AXIS FINANCE LIMITED 362D CP 08OCT25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3722	1309647338	INE091A14ED0	NIRMA LIMITED 87D CP 06JAN25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3723	1309647343	INE01ZN07014	TARC PROJECTS LIMITED 12.75 NCD 30SP29 FVRS1LAC	Debentures	11-Oct-24	Credit	Allotment	CA

3724	1309647348	INE184515026	2024 PL INDIGO EQUITY TRANCHE PTC 25SEP24	Securitized Instruments	11-Oct-24	Credit	Allotment	CA
3725	1309647359	INE184515018	2024 PL INDIGO SERIES A1 PTC 25SEP24	Securitized Instruments	11-Oct-24	Credit	Allotment	CA
3726	1309647372	INE047A14990	GRASIM INDUSTRIES LTD 91D CP 10JAN25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3727	1309647373	INE110L14SP9	RELIANCE JIO INFOCOMM LIMITED 62D CP 12DEC24	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3728	1309647374	INE110L14SO2	RELIANCE JIO INFOCOMM LIMITED 49D CP 29NOV24	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3729	1309647378	INE233A14T78	GODREJ INDUSTRIES LIMITED 91D CP 10JAN25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3730	1309647379	INE101Q14066	MUTHOOTTU MINI FINANCIERS LTD 154D CP 14MAR25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3731	1309647381	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	11-Oct-24	Credit	Allotment	CA
3732	1309647382	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
3733	1309647385	INF767K01R09	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3734	1309647386	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3735	1309647387	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3736	1309647388	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3737	1309647389	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3738	1309647390	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
3739	1309647399	INE498L14CO5	L&T FINANCE LIMITED 91D CP 10JAN25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3740	1309647400	INE342T14CC3	NAVI FINSERV LIMITED 151D CP 11MAR25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3741	1309647404	INE002A14KV6	RELIANCE INDUSTRIES LIMITED 74D CP 24DEC24	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3742	1309647409	INE002A14KU8	RELIANCE INDUSTRIES LIMITED 76D CP 26DEC24	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3743	1309647412	INE976114OZ7	TATA CAPITAL LIMITED 364D CP 10OCT25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3744	1309647417	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	11-Oct-24	Credit	Allotment	CA
3745	1309647418	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	11-Oct-24	Credit	Allotment	CA
3746	1309647420	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3747	1309647421	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3748	1309647422	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3749	1309647423	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3750	1309647424	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3751	1309647426	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3752	1309647427	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3753	1309647428	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3754	1309647429	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3755	1309647430	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3756	1309647432	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
3757	1309647433	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3758	1309647434	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3759	1309647435	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3760	1309647436	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3761	1309647437	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	11-Oct-24	Credit	Allotment	CA
3762	1309647438	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3763	1309647439	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3764	1309647440	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3765	1309647441	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3766	1309647442	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3767	1309647443	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3768	1309647444	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3769	1309647445	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3770	1309647446	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3771	1309647447	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3772	1309647448	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3773	1309647449	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3774	1309647450	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3775	1309647451	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3776	1309647452	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3777	1309647453	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3778	1309647454	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3779	1309647455	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3780	1309647456	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3781	1309647457	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3782	1309647458	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3783	1309647459	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3784	1309647460	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3785	1309647463	INE033L14NL3	TATA CAPITAL HOUSING FINANCE LIMITED 364D CP 10OCT25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3786	1309647472	INE012I14QY9	JM FINANCIAL SERVICES LIMITED 364D CP 10OCT25	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3787	1309647474	INE012I14QZ6	JM FINANCIAL SERVICES LIMITED 61D CP 11DEC24	Commercial Paper	11-Oct-24	Credit	Allotment	CA
3788	1309647576	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Oct-24	Credit	Allotment	CA
3789	1309647577	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	11-Oct-24	Credit	Allotment	CA
3790	1309647679	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3791	1309647680	INF789F01OX1	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Debit	Redemption	CA
3792	1309647686	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3793	1309647687	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3794	1309647688	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3795	1309647689	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3796	1309647690	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3797	1309647691	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3798	1309647692	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3799	1309647693	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3800	1309647694	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3801	1309647695	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3802	1309647696	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3803	1309647697	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3804	1309647698	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3805	1309647699	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3806	1309647700	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3807	1309647701	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3808	1309647702	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3809	1309647703	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3810	1309647704	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3811	1309647705	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3812	1309647711	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3813	1309647712	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3814	1309647713	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3815	1309647714	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3816	1309647715	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3817	1309647716	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3818	1309647717	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3819	1309647718	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3820	1309647719	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3821	1309647720	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3822	1309647726	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3823	1309647727	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3824	1309647728	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3825	1309647729	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3826	1309647730	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3827	1309647731	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3828	1309647732	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3829	1309647733	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3830	1309647734	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3831	1309647735	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3832	1309647736	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3833	1309647737	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3834	1309647738	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3835	1309647739	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3836	1309647740	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3837	1309647741	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3838	1309647742	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3839	1309647743	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3840	1309647744	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3841	1309647745	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3842	1309647746	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3843	1309647747	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3844	1309647748	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3845	1309647749	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3846	1309647750	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3847	1309647751	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3848	1309647752	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3849	1309647753	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3850	1309647754	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3851	1309647755	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3852	1309647756	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3853	1309647757	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3854	1309647758	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3855	1309647759	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3856	1309647760	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3857	1309647761	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3858	1309647762	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3859	1309647763	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3860	1309647764	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3861	1309647765	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3862	1309647767	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3863	1309647768	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3864	1309647769	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3865	1309647770	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3866	1309647771	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3867	1309647772	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVS	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3868	1309647773	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3869	1309647774	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3870	1309647775	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3871	1309647776	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3872	1309647777	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3873	1309647778	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3874	1309647779	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3875	1309647780	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3876	1309647781	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3877	1309647782	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3878	1309647783	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3879	1309647784	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3880	1309647785	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3881	1309647786	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3882	1309647787	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3883	1309647788	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3884	1309647789	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3885	1309647790	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3886	1309647791	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3887	1309647792	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3888	1309647793	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3889	1309647794	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3890	1309647795	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3891	1309647796	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3892	1309647797	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3893	1309647798	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3894	1309647799	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3895	1309647800	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3896	1309647801	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3897	1309647802	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3898	1309647803	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3899	1309647804	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3900	1309647805	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3901	1309647806	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3902	1309647807	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	11-Oct-24	Credit	Allotment	CA
3903	1309647808	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3904	1309647809	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3905	1309647810	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3906	1309647811	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3907	1309647812	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3908	1309647813	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3909	1309647814	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3910	1309647815	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3911	1309647816	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3912	1309647817	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3913	1309647817	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3914	1309647818	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3915	1309647819	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3916	1309647820	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3917	1309647821	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3918	1309647822	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3919	1309647823	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3920	1309647824	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3921	1309647825	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3922	1309647826	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3923	1309647827	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3924	1309647828	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3925	1309647829	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3926	1309647830	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3927	1309647831	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3928	1309647832	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3929	1309647833	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3930	1309647834	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3931	1309647835	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3932	1309647836	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3933	1309647837	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3934	1309647838	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3935	1309647839	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3936	1309647840	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3937	1309647841	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3938	1309647842	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3939	1309647843	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3940	1309647844	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3941	1309647845	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3942	1309647846	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3943	1309647847	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3944	1309647848	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3945	1309647849	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3946	1309647850	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3947	1309647851	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3948	1309647852	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3949	1309647853	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3950	1309647854	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3951	1309647855	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3952	1309647856	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3953	1309647857	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3954	1309647858	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3955	1309647859	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3956	1309647860	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3957	1309647861	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3958	1309647862	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3959	1309647863	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3960	1309647864	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3961	1309647865	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3962	1309647866	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3963	1309647867	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3964	1309647868	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3965	1309647869	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3966	1309647870	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3967	1309647871	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3968	1309647872	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

3969	1309647873	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3970	1309647874	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3971	1309647875	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3972	1309647876	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3973	1309647877	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3974	1309647878	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3975	1309647879	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3976	1309647880	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3977	1309647881	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3978	1309647882	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3979	1309647883	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3980	1309647884	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3981	1309647885	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3982	1309647886	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3983	1309647887	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3984	1309647888	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3985	1309647889	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3986	1309647890	INF204KC1881	NIPPON INDIA MUTUAL FUND NIFTYGSEC- SP27 MTR IDXFD DR GRWTH 30JU27	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3987	1309647891	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3988	1309647892	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3989	1309647893	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3990	1309647894	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3991	1309647895	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3992	1309647896	INF767K01AL1	LIC MUTUAL FUND SAVINGS FD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3993	1309647897	INF767K01DL5	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3994	1309647898	INF767K01DM3	LIC MUTUAL FUND LIQUID FD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3995	1309647899	INF767K01IQ3	LIC MUTUAL FUND LIQUID FD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3996	1309647900	INF767K01IR1	LIC MUTUAL FUND LIQUID FD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3997	1309647901	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3998	1309647902	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
3999	1309647903	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLY IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4000	1309647904	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4001	1309647905	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4002	1309647906	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4003	1309647907	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4004	1309647908	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4005	1309647909	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4006	1309647910	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4007	1309647911	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4008	1309647912	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4009	1309647913	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4010	1309647914	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4011	1309647915	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4012	1309647916	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4013	1309647917	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4014	1309647918	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4015	1309647919	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4016	1309647920	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4017	1309647921	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4018	1309647922	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4019	1309647923	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4020	1309647924	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4021	1309647925	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4022	1309647926	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4023	1309647927	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4024	1309647928	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4025	1309647929	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4026	1309647930	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4027	1309647931	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4028	1309647932	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4029	1309647933	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL- GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4030	1309647934	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4031	1309647935	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD- DIR PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4032	1309647936	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4033	1309647937	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4034	1309647938	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4035	1309647939	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4036	1309647940	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4037	1309647941	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4038	1309647942	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4039	1309647943	INF760K01019	CANARA ROBEKO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4040	1309647944	INF760K01050	CANARA ROBEKO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4041	1309647945	INF760K01100	CANARA ROBEKO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4042	1309647946	INF760K01167	CANARA ROBEKO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4043	1309647947	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4044	1309647948	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4045	1309647949	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4046	1309647950	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4047	1309647951	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4048	1309647952	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4049	1309647953	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4050	1309647954	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4051	1309647955	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4052	1309647956	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4053	1309647957	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4054	1309647958	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4055	1309647959	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4056	1309647960	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4057	1309647961	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4058	1309647963	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4059	1309647964	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4060	1309647965	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4061	1309647966	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4062	1309647967	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4063	1309647968	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4064	1309647969	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4065	1309647970	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4066	1309647971	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4067	1309647972	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4068	1309647973	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4069	1309647974	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4070	1309647975	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4071	1309647976	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4072	1309647977	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4073	1309647978	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4074	1309647979	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4075	1309647980	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4076	1309647981	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4077	1309647982	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4078	1309647983	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4079	1309647984	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4080	1309647985	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4081	1309647986	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4082	1309647987	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4083	1309647988	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4084	1309647989	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4085	1309647990	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4086	1309647991	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4087	1309647992	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4088	1309647993	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4089	1309647994	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4090	1309647995	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4091	1309647996	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4092	1309647997	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4093	1309647998	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4094	1309647999	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4095	1309648000	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4096	1309648001	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4097	1309648002	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4098	1309648003	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4099	1309648004	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4100	1309648005	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4101	1309648006	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4102	1309648007	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4103	1309648008	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4104	1309648009	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4105	1309648010	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4106	1309648011	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4107	1309648012	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4108	1309648013	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4109	1309648014	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4110	1309648015	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4111	1309648016	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4112	1309648017	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4113	1309648018	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4114	1309648019	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4115	1309648020	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4116	1309648021	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4117	1309648022	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4118	1309648023	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4119	1309648024	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4120	1309648025	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4121	1309648026	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4122	1309648027	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4123	1309648028	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4124	1309648029	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4125	1309648030	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4126	1309648031	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4127	1309648032	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4128	1309648033	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4129	1309648034	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4130	1309648035	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4131	1309648036	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4132	1309648037	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4133	1309648038	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4134	1309648039	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4135	1309648040	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4136	1309648041	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4137	1309648042	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4138	1309648043	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4139	1309648044	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4140	1309648045	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4141	1309648046	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4142	1309648047	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4143	1309648048	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4144	1309648049	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4145	1309648050	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4146	1309648051	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4147	1309648052	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4148	1309648053	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4149	1309648054	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4150	1309648055	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4151	1309648056	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4152	1309648057	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4153	1309648058	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4154	1309648059	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4155	1309648060	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4156	1309648061	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4157	1309648062	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4158	1309648063	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4159	1309648064	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4160	1309648065	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4161	1309648066	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4162	1309648067	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4163	1309648068	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4164	1309648069	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4165	1309648070	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4166	1309648071	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4167	1309648072	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4168	1309648073	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4169	1309648074	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4170	1309648075	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4171	1309648076	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4172	1309648077	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4173	1309648078	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4174	1309648079	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4175	1309648080	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4176	1309648081	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4177	1309648082	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4178	1309648083	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4179	1309648084	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4180	1309648085	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4181	1309648086	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4182	1309648087	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4183	1309648093	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4184	1309648094	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4185	1309648095	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4186	1309648096	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4187	1309648097	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4188	1309648098	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4189	1309648099	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4190	1309648100	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4191	1309648101	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4192	1309648102	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4193	1309648103	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4194	1309648104	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4195	1309648105	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4196	1309648106	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4197	1309648107	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4198	1309648108	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
4199	1309648109	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4200	1309648110	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4201	1309648111	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4202	1309648112	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4203	1309648113	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4204	1309648114	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4205	1309648115	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4206	1309648116	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4207	1309648117	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4208	1309648118	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4209	1309648119	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4210	1309648120	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4211	1309648121	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4212	1309648122	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4213	1309648123	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4214	1309648124	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4215	1309648125	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4216	1309648126	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4217	1309648127	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4218	1309648128	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4219	1309648129	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4220	1309648130	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4221	1309648131	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4222	1309648132	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4223	1309648133	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4224	1309648139	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4225	1309648140	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4226	1309648141	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4227	1309648142	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4228	1309648143	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4229	1309648144	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4230	1309648145	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4231	1309648146	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4232	1309648147	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4233	1309648148	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4234	1309648149	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4235	1309648150	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4236	1309648151	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4237	1309648152	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4238	1309648153	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4239	1309648154	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4240	1309648155	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4241	1309648156	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4242	1309648157	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4243	1309648158	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4244	1309648159	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4245	1309648160	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4246	1309648161	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4247	1309648162	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4248	1309648163	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4249	1309648164	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4250	1309648165	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4251	1309648166	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4252	1309648167	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4253	1309648168	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4254	1309648169	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4255	1309648170	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4256	1309648171	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4257	1309648172	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4258	1309648173	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4259	1309648174	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4260	1309648175	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4261	1309648176	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4262	1309648177	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4263	1309648178	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4264	1309648179	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4265	1309648180	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4266	1309648181	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4267	1309648184	INF666M01IH2	GROWW MUTUAL FUND NIFTY & NEW AGE AUTOMOTIVE ETF ---	Units	11-Oct-24	Credit	Allotment	CA
4268	1309648185	INF666M01IO8	GROWW MUTUAL FUND GROWW NIFTY INDIA DEFENCE ETF---	Units	11-Oct-24	Credit	Allotment	CA
4269	1309648197	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4270	1309648198	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4271	1309648199	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4272	1309648200	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4273	1309648201	INF336L01O16	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4274	1309648202	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4275	1309648203	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4276	1309648204	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4277	1309648205	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4278	1309648206	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4279	1309648207	INF336L01Q88	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4280	1309648208	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4281	1309648209	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4282	1309648210	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4283	1309648211	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4284	1309648213	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4285	1309648214	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4286	1309648215	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4287	1309648216	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4288	1309648217	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4289	1309648218	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4290	1309648219	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4291	1309648220	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4292	1309648221	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4293	1309648222	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4294	1309648223	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4295	1309648224	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4296	1309648225	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4297	1309648226	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4298	1309648227	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4299	1309648228	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4300	1309648229	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4301	1309648230	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4302	1309648231	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4303	1309648232	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4304	1309648233	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4305	1309648234	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4306	1309648235	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4307	1309648236	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4308	1309648237	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4309	1309648238	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4310	1309648239	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4311	1309648240	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4312	1309648241	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4313	1309648242	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4314	1309648243	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4315	1309648244	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4316	1309648245	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4317	1309648246	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4318	1309648247	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4319	1309648248	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4320	1309648249	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4321	1309648250	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4322	1309648251	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4323	1309648252	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4324	1309648253	INE0LI03043	SERENTICA RENEWABLES INDIA 1 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 2 PREF 02OT54	Preference Shares	11-Oct-24	Credit	Private Placement	CA
4325	1309648254	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4326	1309648255	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4327	1309648256	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4328	1309648257	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4329	1309648258	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4330	1309648259	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4331	1309648260	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4332	1309648261	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4333	1309648262	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4334	1309648263	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4335	1309648264	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4336	1309648265	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4337	1309648266	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4338	1309648267	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4339	1309648268	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4340	1309648269	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4341	1309648270	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4342	1309648271	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4343	1309648272	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4344	1309648273	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4345	1309648274	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4346	1309648275	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4347	1309648276	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4348	1309648277	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4349	1309648278	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4350	1309648279	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4351	1309648280	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4352	1309648281	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4353	1309648282	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4354	1309648283	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4355	1309648284	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4356	1309648285	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4357	1309648286	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4358	1309648287	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4359	1309648288	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4360	1309648289	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4361	1309648290	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4362	1309648291	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4363	1309648292	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4364	1309648293	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4365	1309648294	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4366	1309648295	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4367	1309648296	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4368	1309648297	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4369	1309648298	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4370	1309648299	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4371	1309648300	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4372	1309648301	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4373	1309648302	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4374	1309648303	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4375	1309648304	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4376	1309648305	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4377	1309648306	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4378	1309648307	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4379	1309648308	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4380	1309648309	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4381	1309648310	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4382	1309648311	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4383	1309648312	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4384	1309648313	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4385	1309648314	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4386	1309648315	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4387	1309648316	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4388	1309648317	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4389	1309648318	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4390	1309648319	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4391	1309648320	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4392	1309648321	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4393	1309648322	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4394	1309648323	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4395	1309648324	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4396	1309648325	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4397	1309648326	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4398	1309648327	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4399	1309648328	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4400	1309648329	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4401	1309648330	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4402	1309648331	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4403	1309648332	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4404	1309648333	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4405	1309648334	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4406	1309648335	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4407	1309648336	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4408	1309648337	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4409	1309648338	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4410	1309648339	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4411	1309648340	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4412	1309648341	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4413	1309648342	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4414	1309648343	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4415	1309648344	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4416	1309648345	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4417	1309648346	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4418	1309648347	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4419	1309648348	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4420	1309648349	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4421	1309648350	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4422	1309648351	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4423	1309648352	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4424	1309648353	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4425	1309648355	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4426	1309648356	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4427	1309648357	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4428	1309648358	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4429	1309648359	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4430	1309648360	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4431	1309648361	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4432	1309648362	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4433	1309648363	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4434	1309648364	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4435	1309648365	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4436	1309648366	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4437	1309648367	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4438	1309648368	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4439	1309648369	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4440	1309648370	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4441	1309648371	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4442	1309648372	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4443	1309648373	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4444	1309648374	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4445	1309648375	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4446	1309648376	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4447	1309648377	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4448	1309648378	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4449	1309648379	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4450	1309648380	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4451	1309648381	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4452	1309648382	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4453	1309648383	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4454	1309648384	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4455	1309648385	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4456	1309648386	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4457	1309648387	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4458	1309648388	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4459	1309648389	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4460	1309648390	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4461	1309648391	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4462	1309648392	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4463	1309648393	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4464	1309648394	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4465	1309648395	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4466	1309648396	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4467	1309648397	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4468	1309648398	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4469	1309648399	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4470	1309648400	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4471	1309648401	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4472	1309648402	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4473	1309648403	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4474	1309648404	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4475	1309648405	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4476	1309648406	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4477	1309648407	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4478	1309648408	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4479	1309648409	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4480	1309648410	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4481	1309648411	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4482	1309648412	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4483	1309648413	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4484	1309648414	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4485	1309648415	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4486	1309648416	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4487	1309648417	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4488	1309648418	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4489	1309648419	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4490	1309648420	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4491	1309648421	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4492	1309648422	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4493	1309648423	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4494	1309648424	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4495	1309648425	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4496	1309648426	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4497	1309648427	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4498	1309648428	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4499	1309648429	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4500	1309648430	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4501	1309648431	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4502	1309648432	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4503	1309648433	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4504	1309648434	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4505	1309648435	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4506	1309648436	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4507	1309648437	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4508	1309648438	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4509	1309648439	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4510	1309648440	INE643Z01016	SORICH FOILS LIMITED EQ	Equity Shares	11-Oct-24	Credit	Preferential Allotment	CA
4511	1309648441	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAU OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4512	1309648442	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4513	1309648443	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4514	1309648444	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4515	1309648445	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4516	1309648448	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4517	1309648449	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4518	1309648450	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4519	1309648451	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4520	1309648452	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4521	1309648453	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4522	1309648454	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4523	1309648455	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4524	1309648456	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4525	1309648457	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4526	1309648458	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4527	1309648459	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4528	1309648460	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4529	1309648461	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4530	1309648462	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4531	1309648463	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4532	1309648464	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4533	1309648465	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4534	1309648466	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4535	1309648467	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4536	1309648468	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4537	1309648469	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4538	1309648470	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4539	1309648471	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4540	1309648472	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4541	1309648473	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4542	1309648474	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4543	1309648475	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4544	1309648476	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4545	1309648477	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4546	1309648478	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4547	1309648479	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4548	1309648480	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4549	1309648481	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4550	1309648482	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4551	1309648483	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4552	1309648484	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4553	1309648485	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4554	1309648486	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4555	1309648487	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4556	1309648488	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4557	1309648489	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4558	1309648490	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4559	1309648491	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4560	1309648492	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4561	1309648493	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4562	1309648494	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4563	1309648495	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4564	1309648496	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4565	1309648497	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4566	1309648498	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4567	1309648499	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4568	1309648500	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4569	1309648501	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4570	1309648502	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4571	1309648503	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4572	1309648504	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4573	1309648505	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4574	1309648506	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4575	1309648507	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4576	1309648508	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4577	1309648509	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4578	1309648510	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4579	1309648511	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4580	1309648512	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFD -DR -GRW-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4581	1309648513	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4582	1309648514	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4583	1309648515	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4584	1309648516	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4585	1309648517	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4586	1309648518	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4587	1309648519	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4588	1309648520	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4589	1309648521	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4590	1309648522	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4591	1309648523	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4592	1309648524	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4593	1309648525	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4594	1309648526	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4595	1309648527	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4596	1309648528	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4597	1309648529	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4598	1309648530	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4599	1309648531	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4600	1309648532	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4601	1309648533	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4602	1309648534	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4603	1309648535	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4604	1309648536	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4605	1309648537	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4606	1309648538	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4607	1309648539	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4608	1309648540	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4609	1309648541	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4610	1309648542	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4611	1309648543	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4612	1309648544	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4613	1309648545	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4614	1309648546	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4615	1309648547	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4616	1309648548	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4617	1309648549	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4618	1309648550	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4619	1309648551	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4620	1309648552	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4621	1309648553	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4622	1309648554	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4623	1309648555	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4624	1309648556	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4625	1309648557	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4626	1309648558	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4627	1309648559	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4628	1309648560	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4629	1309648561	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4630	1309648562	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4631	1309648563	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4632	1309648564	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4633	1309648565	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4634	1309648566	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4635	1309648567	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4636	1309648568	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4637	1309648569	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4638	1309648570	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4639	1309648571	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4640	1309648572	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4641	1309648573	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4642	1309648574	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4643	1309648575	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4644	1309648576	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4645	1309648577	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4646	1309648578	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4647	1309648579	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4648	1309648580	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4649	1309648581	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4650	1309648582	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4651	1309648583	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4652	1309648584	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4653	1309648585	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4654	1309648586	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4655	1309648587	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4656	1309648588	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4657	1309648589	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4658	1309648590	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4659	1309648591	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4660	1309648592	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4661	1309648593	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4662	1309648594	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4663	1309648595	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4664	1309648596	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4665	1309648597	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4666	1309648598	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4667	1309648599	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4668	1309648600	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4669	1309648601	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4670	1309648602	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCW PAY	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4671	1309648603	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4672	1309648604	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4673	1309648605	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4674	1309648606	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4675	1309648607	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4676	1309648608	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4677	1309648609	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4678	1309648610	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4679	1309648611	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4680	1309648612	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4681	1309648613	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4682	1309648614	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4683	1309648615	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4684	1309648616	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4685	1309648617	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4686	1309648618	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4687	1309648619	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4688	1309648620	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4689	1309648621	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4690	1309648622	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4691	1309648623	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4692	1309648624	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4693	1309648625	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4694	1309648626	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4695	1309648627	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4696	1309648628	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4697	1309648629	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4698	1309648630	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4699	1309648631	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4700	1309648632	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4701	1309648633	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4702	1309648634	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4703	1309648635	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4704	1309648636	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4705	1309648637	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4706	1309648638	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4707	1309648639	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4708	1309648640	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4709	1309648641	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4710	1309648642	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4711	1309648643	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4712	1309648644	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4713	1309648645	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4714	1309648646	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4715	1309648647	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4716	1309648648	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4717	1309648649	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4718	1309648650	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4719	1309648651	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4720	1309648651	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4721	1309648652	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4722	1309648653	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4723	1309648654	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4724	1309648655	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4725	1309648656	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4726	1309648657	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4727	1309648658	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4728	1309648659	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4729	1309648660	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4730	1309648661	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4731	1309648662	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4732	1309648663	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4733	1309648664	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4734	1309648665	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4735	1309648666	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4736	1309648667	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4737	1309648668	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4738	1309648669	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4739	1309648670	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4740	1309648671	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4741	1309648672	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4742	1309648673	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4743	1309648674	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4744	1309648675	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4745	1309648676	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4746	1309648677	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4747	1309648678	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4748	1309648679	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4749	1309648680	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4750	1309648681	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4751	1309648682	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4752	1309648683	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4753	1309648684	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4754	1309648685	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4755	1309648686	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4756	1309648687	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4757	1309648688	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4758	1309648690	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4759	1309648691	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4760	1309648692	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4761	1309648693	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4762	1309648694	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA

4763	1309648695	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4764	1309648696	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4765	1309648697	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4766	1309648698	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4767	1309648699	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4768	1309648700	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4769	1309648701	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4770	1309648702	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4771	1309648703	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4772	1309648704	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4773	1309648705	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4774	1309648706	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4775	1309648707	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4776	1309648708	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4777	1309648709	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4778	1309648710	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	11-Oct-24	Credit	Allotment	CA
4779	1309650489	IN8835A01028	VARDHMAN POLYTEX LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	11-Oct-24	Credit	Rights Issue	CA
4780	1309650490	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
4781	1309650491	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
4782	1309650495	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	11-Oct-24	Credit	Allotment	CA
4783	1309650496	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	11-Oct-24	Credit	Allotment	CA
4784	1309650497	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	11-Oct-24	Credit	Allotment	CA
4785	1309650498	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	11-Oct-24	Credit	Allotment	CA
4786	1309650499	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	11-Oct-24	Credit	Allotment	CA
4787	1309650502	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	11-Oct-24	Credit	Allotment	CA
4788	1309650503	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	11-Oct-24	Credit	Allotment	CA
4789	1309650504	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	11-Oct-24	Credit	Allotment	CA
4790	1309650505	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
4791	1309650506	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
4792	1309650513	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	11-Oct-24	Credit	Allotment	CA
4793	1309650514	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	11-Oct-24	Credit	Allotment	CA
4794	1309650515	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	11-Oct-24	Credit	Allotment	CA
4795	1309650518	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	11-Oct-24	Credit	Allotment	CA
4796	1309650519	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	11-Oct-24	Credit	Allotment	CA
4797	1309650520	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	11-Oct-24	Credit	Allotment	CA

4798	1309650521	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	11-Oct-24	Credit	Allotment	CA
4799	1309650522	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	11-Oct-24	Credit	Allotment	CA
4800	1309650523	INF174KA1Y5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	11-Oct-24	Credit	Allotment	CA
4801	1309650524	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	11-Oct-24	Credit	Allotment	CA
4802	1309650525	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	11-Oct-24	Credit	Allotment	CA
4803	1309650526	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	11-Oct-24	Credit	Allotment	CA
4804	1309650528	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
4805	1309650529	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-Oct-24	Credit	Allotment	CA
4806	1309650540	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
4807	1309650541	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	11-Oct-24	Credit	Allotment	CA
4808	1309650545	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Oct-24	Debit	Redemption	CA
4809	1309650549	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-Oct-24	Credit	Allotment	CA
4810	1309650550	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-Oct-24	Credit	Allotment	CA
4811	1309650551	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	11-Oct-24	Credit	Allotment	CA
4812	1309650552	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	11-Oct-24	Credit	Allotment	CA
4813	1309650553	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-Oct-24	Credit	Allotment	CA
4814	1309650554	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	11-Oct-24	Credit	Allotment	CA
4815	1309650555	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	11-Oct-24	Credit	Allotment	CA
4816	1309650576	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
4817	1309650577	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	11-Oct-24	Credit	New Fund Offer	CA
4818	1309650796	INE0IBX01013	SEKSARIA FINANCE LIMITED EQ	Equity Shares	11-Oct-24	Debit	Cancellation of Cross Holdings.	CA
4819	1310092313	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	12-Oct-24	Credit	Conversion of preference shares into equity shares	CA
4820	1309647573	INE044N01021	EMERALD LEISURES LIMITED EQ NEW FV RS. 5/-	Equity Shares	14-Oct-24	Credit	Rights Issue	ACA
4821	1309647573	IN8044N01020	EMERALD LEISURES LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Oct-24	Debit	Rights Issue	ACA
4822	1309648354	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED EQ	Equity Shares	14-Oct-24	Credit	ESOP	ACA
4823	1309648354	IN80HV901017	LE TRAVENUES TECHNOLOGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Oct-24	Debit	ESOP	ACA
4824	1309650474	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	14-Oct-24	Credit	ESOP	ACA
4825	1309650474	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	14-Oct-24	Debit	ESOP	ACA
4826	1309650475	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	14-Oct-24	Credit	ESOP	ACA
4827	1309650475	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Oct-24	Debit	ESOP	ACA
4828	1309650478	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	14-Oct-24	Credit	ESOP	ACA
4829	1309650478	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Oct-24	Debit	ESOP	ACA
4830	1309650485	INE002A01018	RELIANCE INDUSTRIES LIMITED EQ	Equity Shares	14-Oct-24	Credit	ESOP	ACA
4831	1309650485	IN8002A01017	RELIANCE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Oct-24	Debit	ESOP	ACA

4832	1309650492	INE841Y01019	JHANDEWALAS FOODS LIMITED EQ	Equity Shares	14-Oct-24	Credit	Preferential Allotment	ACA
4833	1309650492	IN8841Y01018	JHANDEWALAS FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Oct-24	Debit	Preferential Allotment	ACA
4834	1309650530	INE313M01030	EVEXIA LIFECARE LIMITED EQ NEW FV RE .1/-	Equity Shares	14-Oct-24	Credit	Conversion of bonds into equity shares	ACA
4835	1309650530	IN8313M01039	EVEXIA LIFECARE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-Oct-24	Debit	Conversion of bonds into equity shares	ACA
4836	1309650557	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-Oct-24	Credit	ESOP	ACA
4837	1309650557	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	14-Oct-24	Debit	ESOP	ACA
4838	1310091793	INE501X01011	AYE FINANCE PRIVATE LIMITED EQ	Equity Shares	14-Oct-24	Credit	Conversion of warrants into equity shares.	CA
4839	1310092257	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Oct-24	Debit	Conversion of warrants into equity shares.	CA
4840	1310092257	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	Equity Shares	14-Oct-24	Credit	Conversion of warrants into equity shares.	CA
4841	1310092258	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Oct-24	Debit	Conversion of warrants into equity shares.	CA
4842	1310092258	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	Equity Shares	14-Oct-24	Credit	Conversion of warrants into equity shares.	CA
4843	1310092259	IN8051B01012	VAKRANGEE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-Oct-24	Debit	ESOP	CA
4844	1310092259	INE051B01021	VAKRANGEE LIMITED EQ NEW FV Re.1/-	Equity Shares	14-Oct-24	Credit	ESOP	CA

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

**Rakesh Mehta
Vice President**