

Circular No.: NSDL/PS/2024/2695

Date: October 28, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	25-Oct-24	Debit	Redemption	ACA
2	1007534931	INE458E01014	VARDHMAN INDUSTRIES LIMITED EQ	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
4	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
6	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
7	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
8	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
9	1032269107	INE614X07050	DHANI LOANS AND SERVICES LIMITED SR IV CAT 1-IV 10.90 LOA 08MY22 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
10	1035170724	INE523H07AL2	JM FINANCIAL PRODUCTS LIMITED SR VI TR I 10.50 NCD 21MY24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
11	1039367517	INE804IA7089	ECL FINANCE LIMITED SR III 10.2 NCD 23AG22 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
13	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED Res EQ	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
14	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
15	1056955140	INE01L718057	EARC - EOT - 001 - TRUST SECHEME BK MAHA POONA SEETS SR 28DC17	Securitized Instruments	25-Oct-24	Debit	Redemption	ACA
16	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
17	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
19	1079122759	INE01L718123	EARC - EOT - 001 - TRUST INDIAN BANK SCHEME SA SR 29MR19	Securitized Instruments	25-Oct-24	Debit	Redemption	ACA
20	1079122762	INE271Z18028	EARC - BANK - 001 - TRUST ANDHRA BK SCH NSS-SDG SECURITY RECEIPT 27SP17	Securitized Instruments	25-Oct-24	Debit	Redemption	ACA
21	1079122773	INE01L718164	EARC - EOT - 001 - TRUST SCHEME DENA BANK DH SECURITY RECEIPTS 27DC18	Securitized Instruments	25-Oct-24	Debit	Redemption	ACA
22	1080606844	INE227G20018	INDOWIND ENERGY LIMITED Res-EQ	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
23	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
24	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED Res-EQ	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
25	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
26	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ Res	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
27	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
28	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ Res	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
29	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	25-Oct-24	Debit	Redemption	ACA
30	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA

31	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
32	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
33	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ Res	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
35	1197755834	INE501X08032	AYE FINANCE PRIVATE LIMITED SERIES 01-20000000 12.14 NCD 06MR24 FVRS10	Debentures	25-Oct-24	Debit	Redemption	ACA
36	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
37	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
38	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
39	1204399132	INE918K071R8	NUVAMA WEALTH FINANCE LIMITED SR K3D201A BR NCD 20MR24 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
40	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	25-Oct-24	Debit	Redemption	ACA
41	1208547258	INE0LLX07682	AHALIA FINFOREX LIMITED SR 25F F25A1 9.25 NCD 30MR24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
42	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
43	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ Res	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
44	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
45	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
46	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
47	1231734740	INE179P08033	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 13.713 NCD 30MY24 FVRS2	Debentures	25-Oct-24	Debit	Redemption	ACA
48	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
49	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	25-Oct-24	Debit	Redemption	ACA
50	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
51	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
52	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
53	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ Res	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
54	1260038607	INE923K20014	VSF PROJECTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
55	1262989558	INE159N20019	VIJI FINANCE LIMITED EQ REs	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
56	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Oct-24	Debit	Capital Reduction	ACA
57	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
58	1273693577	INE606K20015	SRESTHA FINVEST LIMITED REs - EQ RS. 2/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
59	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
60	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
61	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
62	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
63	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
64	1288329913	INE101Q07524	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VI 10.35 NCD 12SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
65	1288329914	INE101Q07532	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VII 10.65 NCD 12SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA

66	1288329915	INE101Q07540	MUTHOOTTU MINI FINANCIERS LTD SR VIII-VIII NCD 12SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
67	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
68	1289032307	INE224E20010	GACM TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
69	1289032308	INE224E20028	GACM TECHNOLOGIES LIMITED REs - EQ DVR RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
70	1289646083	INE07HK07437	KRAZYBEE SERVICES PRIVATE LIMITED SR 1 TR1 12.35 NCD 14SP24 FVRS1LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
71	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
72	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	25-Oct-24	Debit	Scheme of Amalgamation	ACA
73	1292932897	INE195E20012	LUHARUKA MEDIA & INFRA LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
74	1293599027	INE07HK07361	KRAZYBEE SERVICES PRIVATE LIMITED CLASS E24 12.40 NCD 23SP24 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
75	1293599043	INE01HV07353	VIVRITI CAPITAL LIMITED 9.6 NCD 23SP24 FVRS16667	Debentures	25-Oct-24	Debit	Redemption	ACA
76	1293599044	INE07HK07585	KRAZYBEE SERVICES PRIVATE LIMITED E43 11.17 NCD 22SP24 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
77	1296157799	INE07HK07445	KRAZYBEE SERVICES PRIVATE LIMITED SR 2 CLASS E30 11.50 NCD 28SP24 FVRS1LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
78	1296855276	INE02TC07075	PKF FINANCE LIMITED SR 24 SNR CTZ COM YR 8.75 LOA 30SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
79	1296855318	INE02TC07802	PKF FINANCE LIMITED SR 35 7.15 NCD 30SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
80	1296855335	INE02TC07794	PKF FINANCE LIMITED SR 35 7.25 NCD 30SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
81	1296855367	INE417F07097	SI CAPITAL & FINANCIAL SERVICES LIMITED SR V TR 1 10.25 NCD 30SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
82	1298362613	INE087P07246	AVANSE FINANCIAL SERVICES LIMITED SR 18 BR NCD 03OT24 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
83	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
84	1299687921	INE973Z07055	GOSREE FINANCE LIMITED TRANCHE 5 11 NCD 05OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
85	1300508403	INE01CY07UE0	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 08OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
86	1300508404	INE01CY07UF7	ICL FINCORP LIMITED SR III MTHLY SNR CZ 12.75 NCD 08OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
87	1300508405	INE01CY07UH3	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 08OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
88	1300508406	INE01CY07UG5	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 08OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
89	1300508407	INE01CY075Z0	ICL FINCORP LIMITED SR I CUM SEN CITZ 12 NCD 08OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
90	1300508408	INE01CY076B9	ICL FINCORP LIMITED SR I CUM GEN 11.5 NCD 08OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
91	1300508409	INE01CY075Q9	ICL FINCORP LIMITED SR I MTHL SEN CITZ 11.50 NCD 08OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
92	1300508410	INE01CY075U1	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 08OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
93	1301982756	INE721A07IG0	SHRIRAM FINANCE LIMITED SR-B1 10.25 NCD 10OT24 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
94	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
95	1304025334	INE975F07IF3	KOTAK MAHINDRA INVESTMENTS LIMITED TR 1 NCD 15OT24 FVRS1LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
96	1304025335	INE01CY07L42	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 15OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
97	1304025336	INE01CY07L59	ICL FINCORP LIMITED SR II MTH SNR CTZ 12 NCD 15OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
98	1304025337	INE01CY07L67	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 15OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
99	1304025338	INE01CY07L75	ICL FINCORP LIMITED SR II CUM SNR CTZ 12.50 NCD 15OT24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
100	1307273278	INE916DA7RI1	KOTAK MAHINDRA PRIME LIMITED 5.7400 NCD 22OT24 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA

101	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED Res - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
102	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
103	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) Res - EQ RS. 10/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
104	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED Res - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
105	1312671094	INE212K14767	SBICAP SECURITIES LIMITED 91D CP 17OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
106	1313753945	INE212K14783	SBICAP SECURITIES LIMITED 91D CP 22OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
107	1313756386	INE117Z20011	NARMADA AGROBASE LIMITED Res - EQ RS. 10/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
108	1314289832	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	25-Oct-24	Credit	Conversion of preference shares into equity shares	ACA
109	1314289832	INE00H003192	SWIGGY LIMITED 0.01% BONUS PREF 02JUN41	Preference Shares	25-Oct-24	Debit	Conversion of preference shares into equity shares	ACA
110	1314289857	INE638A01035	SINGER INDIA LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Oct-24	Credit	ESOP	ACA
111	1314289857	INE638A01026	SINGER INDIA LIMITED EQ NEW FV RS.2/- LISTING TRADING APP	Equity Shares	25-Oct-24	Debit	ESOP	ACA
112	1314289858	INE255Z01019	E2E NETWORKS LIMITED EQ	Equity Shares	25-Oct-24	Credit	Preferential Allotment	ACA
113	1314289858	INE255Z01019	E2E NETWORKS LIMITED EQ	Equity Shares	25-Oct-24	Credit	Preferential Allotment	ACA
114	1314289858	INE255Z01018	E2E NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	Preferential Allotment	ACA
115	1314289858	INE255Z01018	E2E NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	Preferential Allotment	ACA
116	1314290255	INE859C08087	IKF FINANCE LIMITED SR 1 BR NCD 30MR23 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
117	1314290256	INE859C07147	IKF FINANCE LIMITED 9 LOA 06DC23 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
118	1314290257	INE859C08095	IKF FINANCE LIMITED SR 2 BR NCD 30SP23 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
119	1314290284	INE559N01010	SRG HOUSING FINANCE LIMITED EQ	Equity Shares	25-Oct-24	Credit	ESOP	ACA
120	1314290284	INE559N01019	SRG HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	ESOP	ACA
121	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED Res - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
122	1314292924	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	25-Oct-24	Credit	ESOP	ACA
123	1314292924	INE531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	ESOP	ACA
124	1314292925	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	25-Oct-24	Credit	ESOP	ACA
125	1314292925	INE670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	ESOP	ACA
126	1314293033	INE0SUF01019	CIEL HR SERVICES LIMITED EQ	Equity Shares	25-Oct-24	Debit	Sub-Division	ACA
127	1314293033	INE0SUF01027	CIEL HR SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Oct-24	Credit	Sub-Division	ACA
128	1314293179	INE865C14LP2	ADITYA BIRLA MONEY LIMITED 90D CP 04SEP24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
129	1314293190	INE722A07AD2	SHRIRAM FINANCE LIMITED TRANCHE 2 SR VIII NCD 25SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
130	1314293191	INE722A07AC4	SHRIRAM FINANCE LIMITED TRANCHE 2 SR VII 9.45 NCD 25SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
131	1314293195	INE722A07AB6	SHRIRAM FINANCE LIMITED TRANCHE 2 SR VI 9.85 NCD 25SP24 FVRS1000	Debentures	25-Oct-24	Debit	Redemption	ACA
132	1314293217	INE07YI07030	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED 18 LOA 27DC30 FVRS728.72	Debentures	25-Oct-24	Debit	Redemption	ACA
133	1314293524	INE0RER07041	HONEST VASTUNIRMAN PRIVATE LIMITED NCD 07JU25 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
134	1314293527	INE01KY07039	PEGASUS PROPERTIES PRIVATE LIMITED TR1 18 LOA 31MR26 FVRS10LAC	Debentures	25-Oct-24	Debit	Redemption	ACA

135	1314293528	INE0M3P07013	BUILDSQUARE (DOMAIN) DEVELOPERS PRIVATE LIMIT SR I RR NCD 31DC25 FVRS1LAC	Debentures	25-Oct-24	Debit	Redemption	ACA
136	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	25-Oct-24	Debit	Extinguishment	ACA
137	1314293741	INE933Z08016	MULANUR RENEWABLE ENERGY LIMITED CCD 30SP33 FVRS1000	Debentures	25-Oct-24	Debit	Restructuring	ACA
138	1314293741	INE933Z08024	MULANUR RENEWABLE ENERGY LIMITED NCD 30SP33 FVRS1000	Debentures	25-Oct-24	Credit	Restructuring	ACA
139	1314293760	INE0RJM01010	NAMAN IN-STORE (INDIA) LIMITED EQ	Equity Shares	25-Oct-24	Credit	Preferential Allotment	ACA
140	1314293760	IN80RJM01019	NAMAN IN-STORE (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	Preferential Allotment	ACA
141	1314294171	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	25-Oct-24	Credit	ESOP	ACA
142	1314294171	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Oct-24	Debit	ESOP	ACA
143	1314294177	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	25-Oct-24	Credit	ESOP	ACA
144	1314294177	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	ESOP	ACA
145	1314294181	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	25-Oct-24	Credit	ESOP	ACA
146	1314294181	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Debit	ESOP	ACA
147	1314294206	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	25-Oct-24	Credit	ESOP	ACA
148	1314294206	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	ESOP	ACA
149	1314305806	INE758T01015	ZOMATO LIMITED EQ	Equity Shares	25-Oct-24	Credit	ESOP	ACA
150	1314305806	IN8758T01014	ZOMATO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	ESOP	ACA
151	1314305813	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	Equity Shares	25-Oct-24	Credit	ESOP	ACA
152	1314305813	IN8111Q01020	PDS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Debit	ESOP	ACA
153	1314305822	IN8026L01013	TILAK VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Debit	Rights Issue	ACA
154	1314305822	INE026L01022	TILAK VENTURES LIMITED EQ NEW FV Re. 1/-	Equity Shares	25-Oct-24	Credit	Rights Issue	ACA
155	1314305879	INE0P8B01012	GAUDIUM IVF AND WOMEN HEALTH PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Debit	Sub-Division	ACA
156	1314305879	INE0P8B01020	GAUDIUM IVF AND WOMEN HEALTH PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	25-Oct-24	Credit	Sub-Division	ACA
157	1314306049	INE823G14AB5	J. K. CEMENT LIMITED. 90D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
158	1314306050	INE498L14CE6	L&T FINANCE LIMITED 90D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
159	1314306051	INE896L14DY7	INDOSTAR CAPITAL FINANCE LIMITED 91D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
160	1314306052	INE110O14DP5	AXIS SECURITIES LIMITED 91D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
161	1314306053	INE725H14BZ7	TATA PROJECTS LIMITED 125D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
162	1314306054	INE572E14JH1	PNB HOUSING FINANCE LIMITED 91D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
163	1314306055	INE481G14EO7	ULTRATECH CEMENT LIMITED 90D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
164	1314306056	INE700G14KZ3	HDFC SECURITIES LIMITED 91D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
165	1314306057	INE121J14234	INDUS TOWERS LIMITED 90D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
166	1314306059	INE233A14P56	GODREJ INDUSTRIES LIMITED 91D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
167	1314306060	INE701G14197	A K CAPITAL SERVICES LIMITED 119D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
168	1314306061	INE523L14823	NUVAMA WEALTH AND INVESTMENT LIMITED 8D CP 24OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
169	1314306062	INE850D14RD5	GODREJ AGROVET LIMITED 148D CP 23OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA

170	1314306064	INE018A14LD8	LARSEN AND TOUBRO LIMITED 30D CP 23OCT24	Commercial Paper	25-Oct-24	Debit	Redemption	ACA
171	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	25-Oct-24	Debit	Forfeiture of securities	ACA
172	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	25-Oct-24	Debit	Forfeiture of securities	ACA
173	1314306077	INE0LRX01013	SHRIRAM GI HOLDINGS PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Debit	Scheme of Arrangement	ACA
174	1314624074	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	Scheme of Amalgamation	ACA
175	1314624074	INE043D01016	IDFC LIMITED EQ	Equity Shares	25-Oct-24	Debit	Scheme of Amalgamation	ACA
176	53873	INE152A04015	THERMAX LIMITED 6% PREF 210906	Preference Shares	25-Oct-24	Debit	Redemption	ACA
177	1314289936	INE0DQ401018	MEDIFORCE RESEARCH PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
178	1314289937	INE0RH201017	GNI INFRASTRUCTURE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Preferential Allotment	CA
179	1314290258	INE0SDN01019	WONDERWORKS PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
180	1314290292	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	25-Oct-24	Credit	Allotment	CA
181	1314290293	INE0PIQ07014	EBISU TECHPARK PRIVATE LIMITED RR NCD 20MR54 FVRS100	Debentures	25-Oct-24	Credit	Allotment	CA
182	1314290308	INE044908072	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE OCD 18AG44 FVRS10	Debentures	25-Oct-24	Credit	Allotment	CA
183	1314290324	IN8564S01018	VIDLI RESTAURANTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Credit	Conversion of warrants into equity shares.	CA
184	1314290324	INE564S13014	VIDLI RESTAURANTS LIMITED WARRANTS 19JN25	Warrants	25-Oct-24	Debit	Conversion of warrants into equity shares.	CA
185	1314290327	INE045008021	RELIANCE PROGRESSIVE TRADERS PRIVATE LIMITED OCD 18AG44 FVRS10	Debentures	25-Oct-24	Credit	Allotment	CA
186	1314290328	IN8149O01017	NIBE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	Conversion of warrants into equity shares.	CA
187	1314290328	INE149O13013	NIBE LIMITED WARRANTS 15AG24	Warrants	25-Oct-24	Debit	Conversion of warrants into equity shares.	CA
188	1314290335	INE10XK01019	PRODOCS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Preferential Allotment	CA
189	1314290336	IN8545U01013	BANDHAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
190	1314290337	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	25-Oct-24	Credit	ESOP	CA
191	1314290338	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Oct-24	Credit	Private Placement	CA
192	1314290341	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Oct-24	Credit	Private Placement	CA
193	1314290342	INE10AX01010	MSKVY FIFTH SOLAR SPV LIMITED EQ	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
194	1314290344	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
195	1314290359	INE0BF701016	WESTERN CONSOLIDATED PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Debit	Buy-back (tender offer)	CA
196	1314290360	INE0XK701013	FDPL FINANCE PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
197	1314290361	INE0XK701013	FDPL FINANCE PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
198	1314290362	INE0XK701013	FDPL FINANCE PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
199	1314290363	INE468V07238	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXI 10 NCD 04OT25 FVRS1LAC	Debentures	25-Oct-24	Debit	Partial Redemption	CA
200	1314290384	INE0VF601027	HYUNDAI MOTOR INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Oct-24	Credit	Initial Public Offer- Offer for sale	CA
201	1314290385	IN80Q1101010	MISH DESIGNS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	Preferential Allotment	CA
202	1314291636	INE964H07029	SEPC LIMITED SR 1 RR NCD 31MR35 FVRS100	Debentures	25-Oct-24	Debit	Partial Redemption	CA
203	1314292905	INE0SJ303026	NASHER MILES PRIVATE LIMITED 0.01% SERIES SEED ROUND PREF 18JU44	Preference Shares	25-Oct-24	Credit	Preferential Allotment	CA

204	1314292927	INE0WJP04017	ARTHA TRADING PRIVATE LIMITED 10% PREF 10JU34	Preference Shares	25-Oct-24	Credit	Preferential Allotment	CA
205	1314292932	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
206	1314293020	INE396P01012	UTKARSH COREINVEST LIMITED EQ	Equity Shares	25-Oct-24	Credit	ESOP	CA
207	1314293041	INE179P01012	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI EQ	Equity Shares	25-Oct-24	Credit	Conversion of preference shares into equity shares	CA
208	1314293068	INE020B07NR2	REC LIMITED SR XVIII 54EC 5.25 BD 31JL29 FVRS10000	Bonds	25-Oct-24	Credit	Allotment	CA
209	1314293070	INE03EY01015	LIBERTY GENERAL INSURANCE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
210	1314293071	INE020B07NP6	REC LIMITED SR XVIII 54EC 5.25 BD 30AP29 FVRS10000	Bonds	25-Oct-24	Credit	Allotment	CA
211	1314293078	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
212	1314293079	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
213	1314293080	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
214	1314293081	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
215	1314293082	INF0R7922015	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A1 - Restricted	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
216	1314293087	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Credit	Preferential Allotment	CA
217	1314293088	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
218	1314293089	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
219	1314293090	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
220	1314293091	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
221	1314293092	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
222	1314293093	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
223	1314293095	INE134E07CP2	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30SP29 FVRS10000	Bonds	25-Oct-24	Credit	Allotment	CA
224	1314293114	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
225	1314293129	INE0WF201012	WALLTONE ARTEFACTS PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
226	1314293130	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
227	1314293134	IN8007A01016	CRISIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
228	1314293192	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
229	1314293193	INF0RP322018	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
230	1314293194	INF0RP322026	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
231	1314293197	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Subscription	CA
232	1314293199	INE804H08090	TRANSWARRANTY FINANCE LIMITED SR AD 12 NCD 29JU25 FVRS10LAC	Debentures	25-Oct-24	Credit	Allotment	CA
233	1314293201	INE0HHL01017	TULSI PALACE RESORT PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Debit	Cancellation of Cross Holdings.	CA
234	1314293204	INE0D7Q07LQ6	TREASURE TREE INVESTMENTS LIMITED SR 409 12 NCD 28JL25 FVRS1000	Debentures	25-Oct-24	Credit	Allotment	CA
235	1314293205	IN8293E01022	CROPSTER AGRO LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	25-Oct-24	Credit	Conversion of warrants into equity shares.	CA
236	1314293205	INE293E13028	CROPSTER AGRO LIMITED WARRANTS 27AG25	Warrants	25-Oct-24	Debit	Conversion of warrants into equity shares.	CA
237	1314293211	INE0D7Q07LS2	TREASURE TREE INVESTMENTS LIMITED SR 413 14.12 NCD 28AG29 FVRS1000	Debentures	25-Oct-24	Credit	Allotment	CA

238	1314293219	INE0D7Q07LP8	TREASURE TREE INVESTMENTS LIMITED SR 410 12.25 NCD 28JL25 FVRS1000	Debentures	25-Oct-24	Credit	Allotment	CA
239	1314293222	INE0D7Q07LO1	TREASURE TREE INVESTMENTS LIMITED SR 411 12.50 NCD 28JL25 FVRS1000	Debentures	25-Oct-24	Credit	Allotment	CA
240	1314293223	INE0QEE01010	MSV RETAIL FASHION PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Initial Subscription	CA
241	1314293225	INE0D7Q07LN3	TREASURE TREE INVESTMENTS LIMITED SR 412 12.75 NCD 28JL25 FVRS1000	Debentures	25-Oct-24	Credit	Allotment	CA
242	1314293522	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
243	1314293523	IN8579C01010	VIMTA LABS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
244	1314293533	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Oct-24	Debit	Partial Redemption	CA
245	1314293534	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	25-Oct-24	Credit	Allotment	CA
246	1314293588	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	25-Oct-24	Debit	Partial Redemption	CA
247	1314293725	INF0R9E22015	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A1 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
248	1314293728	INF0X5Z22408	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emerging Equity CL C4-05 - Restricted	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
249	1314293729	INF0RP322034	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND-I CLASS B - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
250	1314293730	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
251	1314293731	INF0R0422245	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F2 - Restrict	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
252	1314293732	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
253	1314293735	INF0RP322026	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
254	1314293736	INF0R0422443	NUVAMA ALTERNATIVE STRATEGIES TRUST CL B9 - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
255	1314293737	INF0RME22024	UC-RNT FUND CLASS B - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
256	1314293738	INF0RME22016	UC-RNT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
257	1314293743	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
258	1314293743	IN8112L01011	METROPOLIS HEALTHCARE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
259	1314293746	IN90X5901018	AIKYAM CAPITAL PRIVATE LIMITED EQ PP RS. 4.22/-	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
260	1314293766	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
261	1314293767	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
262	1314293768	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
263	1314293769	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
264	1314293958	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
265	1314293959	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
266	1314293960	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
267	1314293962	INF0RNS22030	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II D - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
268	1314293963	INF0RNS22022	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II B - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
269	1314293964	INF0RNS22014	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD II A - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
270	1314293970	INE895W13014	PANACHE DIGILIFE LIMITED WARRANTS 16FB26	Warrants	25-Oct-24	Credit	Allotment	CA

271	1314293973	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
272	1314293974	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
273	1314294174	INF0U5322022	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A2 - Restricted	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
274	1314294175	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
275	1314294182	INF0RMW22AR2	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN FD CL E 3.01 - Restricted T	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
276	1314294183	INF0TUO22014	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
277	1314294184	INF0TUO22022	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A2 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
278	1314294185	INF0TUO22030	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
279	1314294186	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
280	1314294189	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Oct-24	Credit	ESOP	CA
281	1314294192	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
282	1314294193	INF0RTM22022	HDFC AMC AIF-II SELECT AIF FOF -I CL B1 - Restricted Transfe	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
283	1314294194	INF0RTM22030	HDFC AMC AIF-II SELECT AIF FOF -I CL B2 - Restricted Transfe	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
284	1314294195	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transfer	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
285	1314294196	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
286	1314294197	INF0RTM22063	HDFC AMC AIF-II SELECT AIF FOF -I CL E1 - Restricted Transfe	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
287	1314294198	INF0RTM22071	HDFC AMC AIF-II SELECT AIF FOF -I CL E2 - Restricted Transfe	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
288	1314294199	INF0RTM22089	HDFC AMC AIF-II SELECT AIF FOF -I CL E3 - Restricted Transfe	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
289	1314294200	INF0RTM22097	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E4 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
290	1314294201	INF0RTM22105	HDFC AMC AIF-II HDFC AMC SELECT FOF I CL E5 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
291	1314294208	INF0WJA22408	SHEPHERD'S HILL PRIVATE INVESTMENT TRUST Shepherds Hill Private INV B102024 - Restrict	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
292	1314294209	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
293	1314294210	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
294	1314294211	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
295	1314294212	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
296	1314294223	INF0RK622263	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D2 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
297	1314294224	INF0RK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
298	1314294225	INF0ROO22011	ALTACURA AI ABSOLUTE RETURN FUND LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
299	1314294226	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
300	1314294227	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
301	1314294231	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
302	1314294232	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
303	1314294233	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
304	1314294234	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA

305	1314294235	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
306	1314294236	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
307	1314294237	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
308	1314294238	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
309	1314294239	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
310	1314294240	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
311	1314294241	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
312	1314294242	INF0RF422091	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A3	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
313	1314294243	INF0RF422174	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A4	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
314	1314294244	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
315	1314294245	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
316	1314294246	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
317	1314294248	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
318	1314294249	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
319	1314294250	INE0ZRO01012	ARCSHIP INNOVATIONS LIMITED EQ	Equity Shares	25-Oct-24	Credit	Rights Issue	CA
320	1314294252	INF247L01C14	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF	Units	25-Oct-24	Credit	Allotment	CA
321	1314305829	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	25-Oct-24	Credit	Allotment	CA
322	1314305831	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
323	1314305845	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
324	1314305846	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
325	1314305847	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
326	1314305849	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
327	1314305850	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
328	1314305851	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
329	1314305852	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
330	1314305853	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
331	1314305854	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
332	1314305858	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
333	1314305859	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
334	1314305860	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
335	1314305861	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
336	1314305862	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	25-Oct-24	Debit	Partial Redemption	CA
337	1314305865	INF0ZZ122010	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
338	1314305866	INF0ZZ122036	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A3 - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA

339	1314305867	INF0ZZ122119	INDIA - AHEAD PRIVATE EQUITY TRUST Abakus Four2Eight OPP CL C1 - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
340	1314305868	INF0ZZ122192	INDIA - AHEAD PRIVATE EQUITY TRUST Abakus Four2Eight OPP CL F1 - Restricted T	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
341	1314305869	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
342	1314305872	INF0RKR22AR6	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL B1 - Restricted Transferab	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
343	1314305873	INF0RKR22AT2	ALCHEMY ALTERNATIVE INVESTMENT TRUST LEADRS OF TOMRW CL DP B1 - Restricted Transfe	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
344	1314305874	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
345	1314305880	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
346	1314305881	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	25-Oct-24	Credit	Allotment	CA
347	1314305886	INE0WKY01013	INDO SMC PRIVATE LIMITED EQ	Equity Shares	25-Oct-24	Credit	Preferential Allotment	CA
348	1314305897	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Debit	Reclassification	CA
349	1314305897	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Reclassification	CA
350	1314305898	INF0X5Z22101	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B2 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Debit	Reclassification	CA
351	1314305898	INF0X5Z22119	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B3 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Reclassification	CA
352	1314305899	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Debit	Reclassification	CA
353	1314305899	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Reclassification	CA
354	1314305900	INF0X5Z22184	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C2 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Debit	Reclassification	CA
355	1314305900	INF0X5Z22192	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C3 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Reclassification	CA
356	1314305901	INF0X5Z22192	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C3 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Reclassification	CA
357	1314305901	INF0X5Z22267	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eq CL C4 01 - Restricted Transfer	Alternative Investment Fund	25-Oct-24	Debit	Reclassification	CA
358	1314305905	INF0X5Z22192	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C3 - Restricted Tran	Alternative Investment Fund	25-Oct-24	Credit	Reclassification	CA
359	1314305905	INF0X5Z22291	IKIGAI ASSET HOLDINGS INVESTMENT TRUST IKIGAI Emer Eq CL C5 01 - Restricted Transfer	Alternative Investment Fund	25-Oct-24	Debit	Reclassification	CA
360	1314306092	INE477J01013	SHRIRAM GENERAL INSURANCE CO. LTD. EQ	Equity Shares	25-Oct-24	Credit	Scheme of Arrangement	CA
361	1314289835	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
362	1314289836	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
363	1314289837	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
364	1314289838	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
365	1314289839	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
366	1314289840	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
367	1314289841	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
368	1314289842	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
369	1314289843	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
370	1314289844	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
371	1314289845	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

372	1314289846	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
373	1314289847	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
374	1314289848	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
375	1314289849	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
376	1314289850	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
377	1314289851	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
378	1314289852	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
379	1314289853	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
380	1314289854	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
381	1314289860	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
382	1314289861	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
383	1314289862	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
384	1314289863	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
385	1314289864	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
386	1314289865	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
387	1314289866	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
388	1314289867	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
389	1314289868	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
390	1314289869	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
391	1314289870	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
392	1314289871	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
393	1314289872	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
394	1314289873	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
395	1314289874	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
396	1314289875	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
397	1314289876	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
398	1314289877	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
399	1314289878	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
400	1314289879	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
401	1314289880	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
402	1314289881	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
403	1314289882	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
404	1314289883	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
405	1314289884	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
406	1314289885	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

407	1314289886	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
408	1314289887	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
409	1314289888	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
410	1314289889	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
411	1314289890	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
412	1314289891	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
413	1314289892	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
414	1314289893	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
415	1314289894	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
416	1314289895	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
417	1314289896	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
418	1314289897	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
419	1314289898	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
420	1314289899	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
421	1314289900	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
422	1314289901	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
423	1314289902	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
424	1314289903	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
425	1314289904	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
426	1314289905	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
427	1314289906	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
428	1314289907	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
429	1314289908	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
430	1314289909	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
431	1314289910	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
432	1314289911	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
433	1314289912	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
434	1314289913	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
435	1314289914	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
436	1314289915	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
437	1314289916	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
438	1314289917	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
439	1314289918	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
440	1314289919	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
441	1314289920	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

442	1314289921	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
443	1314289922	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
444	1314289923	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
445	1314289924	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
446	1314289926	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
447	1314289927	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
448	1314289928	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
449	1314289929	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
450	1314289930	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
451	1314289931	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
452	1314289932	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
453	1314289933	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
454	1314289934	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
455	1314289935	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
456	1314289938	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
457	1314289939	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
458	1314289940	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
459	1314289941	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
460	1314289942	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
461	1314289943	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
462	1314289944	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
463	1314289945	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
464	1314289946	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
465	1314289947	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
466	1314289948	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
467	1314289949	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
468	1314289950	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
469	1314289951	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
470	1314289952	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
471	1314289953	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
472	1314289954	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
473	1314289955	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
474	1314289956	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
475	1314289957	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
476	1314289958	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

477	1314289959	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
478	1314289960	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
479	1314289961	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
480	1314289962	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
481	1314289963	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
482	1314289964	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
483	1314289965	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
484	1314289966	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
485	1314289967	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
486	1314289968	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
487	1314289969	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
488	1314289970	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
489	1314289971	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
490	1314289972	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
491	1314289973	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
492	1314289974	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
493	1314289975	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
494	1314289976	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
495	1314289977	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
496	1314289978	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
497	1314289979	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
498	1314289980	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
499	1314289981	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
500	1314289982	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
501	1314289983	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
502	1314289984	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
503	1314289985	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
504	1314289986	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
505	1314289987	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
506	1314289988	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
507	1314289989	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
508	1314289990	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
509	1314289991	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
510	1314289992	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
511	1314289993	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

512	1314289994	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
513	1314289995	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
514	1314289996	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
515	1314289997	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
516	1314289998	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
517	1314289999	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
518	1314290000	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
519	1314290001	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
520	1314290002	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
521	1314290003	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
522	1314290004	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
523	1314290005	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
524	1314290006	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
525	1314290007	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
526	1314290008	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
527	1314290009	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
528	1314290010	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
529	1314290011	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
530	1314290012	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
531	1314290013	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
532	1314290014	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
533	1314290015	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
534	1314290016	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
535	1314290017	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
536	1314290018	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
537	1314290019	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
538	1314290020	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
539	1314290021	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
540	1314290022	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
541	1314290023	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
542	1314290024	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
543	1314290025	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
544	1314290026	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCW PAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
545	1314290027	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
546	1314290028	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

547	1314290029	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
548	1314290030	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
549	1314290031	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
550	1314290032	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
551	1314290033	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
552	1314290034	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
553	1314290035	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
554	1314290036	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
555	1314290037	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
556	1314290038	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
557	1314290039	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
558	1314290040	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
559	1314290041	INF204KA1DT0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
560	1314290042	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
561	1314290043	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
562	1314290044	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
563	1314290045	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
564	1314290046	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
565	1314290047	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
566	1314290048	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
567	1314290049	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
568	1314290050	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
569	1314290051	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
570	1314290052	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
571	1314290053	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
572	1314290054	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
573	1314290055	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
574	1314290056	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
575	1314290057	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
576	1314290058	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
577	1314290059	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
578	1314290060	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
579	1314290061	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
580	1314290062	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
581	1314290063	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

582	1314290064	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
583	1314290065	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
584	1314290066	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
585	1314290067	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
586	1314290068	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
587	1314290069	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
588	1314290070	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
589	1314290071	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
590	1314290072	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
591	1314290073	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
592	1314290074	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
593	1314290075	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
594	1314290076	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
595	1314290077	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
596	1314290078	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
597	1314290079	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
598	1314290080	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
599	1314290081	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
600	1314290082	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
601	1314290083	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
602	1314290084	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
603	1314290085	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
604	1314290086	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
605	1314290087	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
606	1314290088	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
607	1314290089	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
608	1314290090	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
609	1314290091	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
610	1314290092	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
611	1314290093	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
612	1314290094	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
613	1314290095	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
614	1314290096	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
615	1314290097	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
616	1314290101	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

617	1314290102	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
618	1314290103	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
619	1314290104	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
620	1314290105	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
621	1314290106	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
622	1314290107	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
623	1314290108	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
624	1314290109	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
625	1314290110	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
626	1314290111	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
627	1314290112	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
628	1314290113	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
629	1314290114	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
630	1314290115	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
631	1314290116	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
632	1314290117	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
633	1314290118	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
634	1314290119	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
635	1314290120	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
636	1314290121	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
637	1314290122	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
638	1314290123	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
639	1314290124	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
640	1314290125	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
641	1314290126	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
642	1314290127	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
643	1314290128	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
644	1314290129	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
645	1314290130	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
646	1314290131	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
647	1314290132	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
648	1314290133	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
649	1314290134	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
650	1314290135	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
651	1314290136	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

652	1314290137	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
653	1314290138	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
654	1314290139	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
655	1314290140	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
656	1314290141	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
657	1314290142	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
658	1314290143	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
659	1314290144	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
660	1314290145	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
661	1314290146	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
662	1314290147	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
663	1314290148	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
664	1314290149	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
665	1314290150	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
666	1314290151	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
667	1314290152	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
668	1314290153	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
669	1314290154	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
670	1314290155	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
671	1314290156	INF754K01GV5	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORNTLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
672	1314290157	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
673	1314290158	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
674	1314290159	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
675	1314290160	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
676	1314290161	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
677	1314290162	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
678	1314290163	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
679	1314290164	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
680	1314290165	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
681	1314290166	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
682	1314290167	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
683	1314290168	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
684	1314290169	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
685	1314290170	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
686	1314290171	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

687	1314290172	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
688	1314290173	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
689	1314290174	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
690	1314290175	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
691	1314290176	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
692	1314290177	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
693	1314290178	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
694	1314290179	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
695	1314290180	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
696	1314290181	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
697	1314290182	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
698	1314290183	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
699	1314290184	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
700	1314290185	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
701	1314290186	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
702	1314290187	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
703	1314290188	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
704	1314290189	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
705	1314290190	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
706	1314290192	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
707	1314290193	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
708	1314290194	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
709	1314290195	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
710	1314290196	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
711	1314290197	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
712	1314290198	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
713	1314290199	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
714	1314290200	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
715	1314290201	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
716	1314290202	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
717	1314290203	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
718	1314290204	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
719	1314290205	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
720	1314290206	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
721	1314290207	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

722	1314290208	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
723	1314290209	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
724	1314290210	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
725	1314290211	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
726	1314290212	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	24-Oct-24	Debit	Partial Redemption	CA
727	1314290213	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
728	1314290214	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
729	1314290215	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	24-Oct-24	Debit	Partial Redemption	CA
730	1314290216	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
731	1314290217	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
732	1314290218	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
733	1314290219	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
734	1314290220	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
735	1314290221	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
736	1314290222	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
737	1314290223	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
738	1314290224	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
739	1314290225	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
740	1314290226	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
741	1314290227	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
742	1314290228	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
743	1314290229	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
744	1314290230	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
745	1314290231	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
746	1314290232	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
747	1314290233	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
748	1314290234	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
749	1314290235	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
750	1314290236	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSM LCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
751	1314290237	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
752	1314290238	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
753	1314290239	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
754	1314290240	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
755	1314290241	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
756	1314290242	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

757	1314290243	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
758	1314290244	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
759	1314290245	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
760	1314290246	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
761	1314290247	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
762	1314290248	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
763	1314290249	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
764	1314290250	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
765	1314290251	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
766	1314290252	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
767	1314290253	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
768	1314290355	INE197P07367	A. K. CAPITAL FINANCE LIMITED RR NCD 23OT26 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
769	1314290388	INE062A08462	STATE BANK OF INDIA SR 1 AT1 7.98 BD PP FVRS1CR	Bonds	24-Oct-24	Credit	Allotment	CA
770	1314290403	INE0NE001018	SAKSHAM GRAM CREDIT PRIVATE LIMITED EQ	Equity Shares	24-Oct-24	Credit	Private Placement	CA
771	1314290404	INE556F08KT6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR IV 7.44 BD 10AP28 FVRS1LAC	Bonds	24-Oct-24	Credit	Allotment	CA
772	1314290417	IN8067E01012	STERLING POWERGENSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Oct-24	Credit	Preferential Allotment	CA
773	1314290417	IN8067E01012	STERLING POWERGENSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Oct-24	Credit	Preferential Allotment	CA
774	1314290419	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SIDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
775	1314290420	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
776	1314290421	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
777	1314290422	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
778	1314290423	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
779	1314290424	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
780	1314290425	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
781	1314290426	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD -DR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
782	1314290427	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
783	1314290428	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
784	1314290429	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
785	1314290430	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
786	1314290431	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
787	1314290432	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
788	1314290433	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
789	1314290434	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
790	1314290435	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
791	1314290436	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

792	1314290437	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
793	1314290438	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
794	1314290439	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
795	1314290440	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
796	1314290441	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
797	1314290442	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
798	1314290443	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
799	1314290444	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
800	1314290445	INF754K01BT0	EDELWEISS MUTUAL FUND TOP 100 FD DIR DIVI PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
801	1314290446	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
802	1314290447	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
803	1314290448	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
804	1314290449	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
805	1314290450	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
806	1314290451	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
807	1314290452	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
808	1314290453	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
809	1314290454	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
810	1314290455	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
811	1314290456	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
812	1314290457	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
813	1314290458	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
814	1314290459	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
815	1314290460	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
816	1314290461	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
817	1314290462	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
818	1314290463	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
819	1314290464	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
820	1314290465	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
821	1314290466	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
822	1314290467	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
823	1314290468	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
824	1314290469	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
825	1314290470	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
826	1314290471	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

827	1314290472	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
828	1314290473	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
829	1314290474	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
830	1314290475	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
831	1314290476	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
832	1314290477	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
833	1314290478	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
834	1314290479	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
835	1314290480	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
836	1314290481	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
837	1314290482	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
838	1314290483	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
839	1314290484	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
840	1314290485	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
841	1314290486	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
842	1314290487	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
843	1314290488	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
844	1314290489	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
845	1314290490	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
846	1314290491	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
847	1314290492	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
848	1314290493	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
849	1314290494	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
850	1314290495	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
851	1314290496	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
852	1314290497	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
853	1314290498	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
854	1314290499	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
855	1314290500	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
856	1314290501	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
857	1314290502	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
858	1314290503	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
859	1314290504	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
860	1314290505	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
861	1314290506	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

862	1314290507	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
863	1314290508	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
864	1314290510	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
865	1314290511	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
866	1314290512	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
867	1314290513	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
868	1314290514	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
869	1314290515	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
870	1314290516	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
871	1314290517	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
872	1314290518	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
873	1314290519	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
874	1314290520	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
875	1314290521	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
876	1314290522	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
877	1314290523	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
878	1314290524	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
879	1314290525	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
880	1314290526	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
881	1314290527	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
882	1314290528	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
883	1314290529	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
884	1314290530	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
885	1314290531	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
886	1314290532	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
887	1314290533	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
888	1314290534	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
889	1314290535	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
890	1314290536	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
891	1314290537	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
892	1314290538	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
893	1314290539	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
894	1314290540	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
895	1314290541	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
896	1314290542	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

897	1314290543	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
898	1314290544	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
899	1314290545	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
900	1314290546	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
901	1314290547	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
902	1314290548	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
903	1314290549	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
904	1314290550	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
905	1314290551	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
906	1314290552	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
907	1314290553	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
908	1314290554	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
909	1314290555	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
910	1314290556	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
911	1314290557	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
912	1314290558	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
913	1314290559	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
914	1314290560	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
915	1314290561	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
916	1314290562	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
917	1314290563	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
918	1314290564	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
919	1314290565	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
920	1314290566	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
921	1314290567	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
922	1314290568	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
923	1314290569	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
924	1314290570	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
925	1314290571	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
926	1314290572	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
927	1314290573	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
928	1314290574	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
929	1314290575	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
930	1314290576	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
931	1314290577	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

932	1314290578	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
933	1314290579	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
934	1314290580	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
935	1314290581	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
936	1314290582	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
937	1314290583	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
938	1314290584	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
939	1314290585	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
940	1314290586	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
941	1314290587	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
942	1314290588	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
943	1314290589	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
944	1314290590	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
945	1314290591	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
946	1314290592	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
947	1314290593	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
948	1314290594	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
949	1314290595	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
950	1314290596	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
951	1314290597	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
952	1314290598	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
953	1314290599	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
954	1314290600	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
955	1314290601	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
956	1314290602	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
957	1314290603	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
958	1314290604	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
959	1314290605	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
960	1314290606	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
961	1314290607	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
962	1314290608	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
963	1314290609	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
964	1314290610	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
965	1314290611	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
966	1314290612	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

967	1314290613	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
968	1314290614	INF767K01915	LIC MUTUAL FUND BDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
969	1314290615	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
970	1314290616	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
971	1314290617	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
972	1314290618	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
973	1314290619	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
974	1314290620	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
975	1314290621	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
976	1314290622	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
977	1314290623	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
978	1314290624	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
979	1314290625	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
980	1314290626	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
981	1314290627	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWWPAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
982	1314290628	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
983	1314290629	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
984	1314290630	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
985	1314290631	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
986	1314290632	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
987	1314290633	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
988	1314290634	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
989	1314290635	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
990	1314290636	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
991	1314290637	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
992	1314290638	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
993	1314290639	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
994	1314290640	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
995	1314290641	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
996	1314290642	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
997	1314290643	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
998	1314290644	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
999	1314290645	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1000	1314290646	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1001	1314290647	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1002	1314290648	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1003	1314290649	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1004	1314290650	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1005	1314290651	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1006	1314290652	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1007	1314290653	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1008	1314290654	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1009	1314290655	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1010	1314290656	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1011	1314290657	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1012	1314290658	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1013	1314290659	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1014	1314290660	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1015	1314290661	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1016	1314290662	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1017	1314290663	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1018	1314290664	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPLAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1019	1314290665	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1020	1314290666	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1021	1314290667	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1022	1314290668	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1023	1314290669	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1024	1314290670	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	24-Oct-24	Credit	Allotment	CA
1025	1314290671	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1026	1314290672	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1027	1314290673	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1028	1314290674	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1029	1314290675	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1030	1314290676	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1031	1314290677	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1032	1314290678	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1033	1314290679	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1034	1314290680	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1035	1314290681	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1036	1314290682	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPLAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1037	1314290683	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1038	1314290684	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1039	1314290685	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1040	1314290686	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1041	1314290687	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1042	1314290688	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1043	1314290689	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1044	1314290690	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1045	1314290691	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1046	1314290692	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1047	1314290693	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1048	1314290694	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1049	1314290695	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1050	1314290696	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1051	1314290697	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1052	1314290698	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1053	1314290699	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1054	1314290700	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1055	1314290701	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1056	1314290702	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1057	1314290703	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1058	1314290704	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1059	1314290705	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1060	1314290706	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPLY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1061	1314290707	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1062	1314290708	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1063	1314290709	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1064	1314290710	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1065	1314290711	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1066	1314290712	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1067	1314290713	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1068	1314290714	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1069	1314290715	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1070	1314290716	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1071	1314290717	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1072	1314290718	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1073	1314290719	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1074	1314290720	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1075	1314290721	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1076	1314290722	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1077	1314290723	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1078	1314290724	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1079	1314290725	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1080	1314290726	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1081	1314290727	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1082	1314290728	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1083	1314290729	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1084	1314290730	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1085	1314290731	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1086	1314290732	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1087	1314290733	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1088	1314290734	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1089	1314290735	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1090	1314290736	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1091	1314290737	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1092	1314290738	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1093	1314290739	INF846K01E1I	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1094	1314290740	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1095	1314290741	INF769K01JB9	MIRAE ASSET MUTUAL FUND NIFTYAAAPSUBDPLSLAP26 50-50IDXRIGIDCWREI30AP26	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1096	1314290742	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1097	1314290743	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1098	1314290744	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1099	1314290745	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1100	1314290746	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1101	1314290747	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1102	1314290748	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1103	1314290749	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1104	1314290750	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1105	1314290751	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1106	1314290752	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1107	1314290753	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1108	1314290754	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1109	1314290755	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1110	1314290756	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1111	1314290757	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1112	1314290758	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1113	1314290759	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1114	1314290760	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1115	1314290761	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1116	1314290762	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1117	1314290763	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1118	1314290764	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1119	1314290765	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1120	1314290766	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1121	1314290767	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1122	1314290768	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1123	1314290769	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1124	1314290770	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1125	1314290771	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1126	1314290772	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1127	1314290773	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1128	1314290774	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1129	1314290775	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1130	1314290776	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1131	1314290777	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1132	1314290778	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1133	1314290779	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1134	1314290780	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1135	1314290781	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1136	1314290782	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1137	1314290783	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1138	1314290784	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1139	1314290785	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1140	1314290786	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1141	1314290787	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1142	1314290788	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1143	1314290789	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1144	1314290790	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1145	1314290791	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1146	1314290792	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1147	1314290793	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1148	1314290794	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1149	1314290795	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1150	1314290796	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1151	1314290797	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1152	1314290798	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1153	1314290799	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1154	1314290800	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1155	1314290801	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1156	1314290802	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1157	1314290803	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1158	1314290804	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1159	1314290810	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1160	1314290811	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1161	1314290812	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1162	1314290813	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1163	1314290814	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1164	1314290815	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1165	1314290816	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1166	1314290817	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1167	1314290818	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1168	1314290819	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1169	1314290820	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1170	1314290821	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1171	1314290822	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1172	1314290823	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1173	1314290824	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1174	1314290825	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1175	1314290826	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1176	1314290827	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1177	1314290828	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1178	1314290829	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1179	1314290830	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1180	1314290831	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1181	1314290832	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1182	1314290833	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1183	1314290834	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1184	1314290835	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1185	1314290836	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1186	1314290837	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1187	1314290838	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1188	1314290839	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1189	1314290840	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1190	1314290841	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1191	1314290842	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1192	1314290843	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1193	1314290844	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1194	1314290845	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1195	1314290846	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1196	1314290847	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1197	1314290848	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1198	1314290849	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1199	1314290850	INF789F01JP7	UTI MUTUAL FUND DYNAMIC BOND FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1200	1314290851	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1201	1314290852	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1202	1314290853	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1203	1314290854	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1204	1314290855	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1205	1314290856	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1206	1314290857	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1207	1314290858	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1208	1314290859	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1209	1314290860	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1210	1314290861	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1211	1314290862	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1212	1314290863	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1213	1314290864	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1214	1314290865	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1215	1314290866	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1216	1314290867	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1217	1314290868	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1218	1314290869	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1219	1314290870	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1220	1314290871	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1221	1314290872	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1222	1314290873	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1223	1314290874	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1224	1314290875	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1225	1314290876	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1226	1314290877	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1227	1314290878	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1228	1314290879	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1229	1314290880	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1230	1314290881	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1231	1314290882	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1232	1314290883	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1233	1314290884	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1234	1314290885	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1235	1314290886	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1236	1314290887	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1237	1314290888	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1238	1314290889	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1239	1314290890	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1240	1314290891	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1241	1314290892	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1242	1314290893	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1243	1314290894	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1244	1314290895	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1245	1314290896	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1246	1314290897	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1247	1314290898	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1248	1314290899	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDICWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1249	1314290900	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1250	1314290901	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1251	1314290902	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1252	1314290903	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1253	1314290904	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1254	1314290905	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1255	1314290906	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1256	1314290907	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1257	1314290908	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1258	1314290909	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1259	1314290910	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1260	1314290911	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDICWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1261	1314290912	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1262	1314290913	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1263	1314290914	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1264	1314290915	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1265	1314290916	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1266	1314290917	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1267	1314290918	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1268	1314290919	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1269	1314290920	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1270	1314290921	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1271	1314290922	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1272	1314290923	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1273	1314290924	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1274	1314290925	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1275	1314290926	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1276	1314290927	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1277	1314290928	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDICWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1278	1314290929	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDICWREINVST OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1279	1314290930	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1280	1314290931	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1281	1314290932	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1282	1314290933	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1283	1314290934	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1284	1314290935	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1285	1314290936	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1286	1314290937	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1287	1314290938	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1288	1314290939	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1289	1314290940	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1290	1314290941	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1291	1314290942	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1292	1314290943	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1293	1314290944	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1294	1314290945	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1295	1314290946	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1296	1314290947	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1297	1314290948	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1298	1314290949	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1299	1314290950	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1300	1314290951	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1301	1314290952	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1302	1314290953	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1303	1314290954	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1304	1314290955	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1305	1314290956	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1306	1314290957	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1307	1314290958	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1308	1314290959	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1309	1314290960	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1310	1314290961	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1311	1314290962	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1312	1314290963	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1313	1314290964	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1314	1314290970	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1315	1314290971	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1316	1314290972	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1317	1314290973	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1318	1314290974	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1319	1314290975	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1320	1314290976	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1321	1314290977	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1322	1314290978	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1323	1314290979	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1324	1314290980	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1325	1314290981	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1326	1314290982	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1327	1314290983	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1328	1314290984	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1329	1314290985	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1330	1314290986	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1331	1314290987	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1332	1314290988	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1333	1314290989	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1334	1314290995	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1335	1314290996	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1336	1314290997	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1337	1314290998	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1338	1314290999	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1339	1314291000	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1340	1314291001	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1341	1314291002	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1342	1314291003	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1343	1314291004	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1344	1314291009	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1345	1314291011	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1346	1314291012	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1347	1314291013	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1348	1314291014	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1349	1314291020	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1350	1314291021	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1351	1314291022	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1352	1314291023	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1353	1314291024	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1354	1314291025	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1355	1314291026	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1356	1314291027	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1357	1314291028	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1358	1314291029	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1359	1314291030	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1360	1314291031	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1361	1314291032	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1362	1314291033	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1363	1314291034	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1364	1314291035	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1365	1314291036	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1366	1314291037	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1367	1314291038	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1368	1314291039	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1369	1314291040	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1370	1314291041	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1371	1314291042	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1372	1314291043	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1373	1314291044	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1374	1314291050	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1375	1314291051	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1376	1314291052	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1377	1314291053	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1378	1314291054	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1379	1314291055	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1380	1314291056	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1381	1314291057	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1382	1314291058	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1383	1314291059	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1384	1314291060	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1385	1314291061	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1386	1314291062	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1387	1314291063	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1388	1314291064	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1389	1314291065	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1390	1314291066	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1391	1314291067	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1392	1314291068	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1393	1314291069	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1394	1314291070	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1395	1314291071	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1396	1314291072	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1397	1314291073	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1398	1314291074	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1399	1314291075	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1400	1314291076	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1401	1314291077	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1402	1314291078	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1403	1314291079	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1404	1314291080	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1405	1314291081	INF204KA1EM3	NIPPON INDIA MUTUAL FUND CORPORATE BOND FD IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1406	1314291082	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1407	1314291083	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1408	1314291084	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1409	1314291085	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1410	1314291086	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1411	1314291087	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1412	1314291088	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1413	1314291089	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1414	1314291090	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1415	1314291091	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1416	1314291092	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1417	1314291093	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1418	1314291094	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1419	1314291095	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1420	1314291096	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1421	1314291097	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1422	1314291098	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1423	1314291099	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1424	1314291100	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1425	1314291101	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1426	1314291102	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1427	1314291103	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1428	1314291104	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1429	1314291110	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1430	1314291111	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1431	1314291112	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1432	1314291113	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1433	1314291114	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1434	1314291115	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1435	1314291116	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1436	1314291117	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1437	1314291118	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1438	1314291119	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1439	1314291120	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1440	1314291121	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1441	1314291122	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1442	1314291123	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1443	1314291124	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1444	1314291125	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1445	1314291126	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1446	1314291127	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1447	1314291128	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1448	1314291129	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1449	1314291134	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1450	1314291136	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1451	1314291137	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1452	1314291138	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1453	1314291139	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1454	1314291140	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1455	1314291141	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1456	1314291142	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1457	1314291143	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1458	1314291144	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1459	1314291145	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1460	1314291146	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1461	1314291147	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1462	1314291148	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1463	1314291149	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1464	1314291150	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1465	1314291151	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1466	1314291152	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1467	1314291153	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1468	1314291154	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1469	1314291155	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1470	1314291156	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1471	1314291157	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1472	1314291158	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1473	1314291159	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1474	1314291165	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1475	1314291166	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1476	1314291167	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1477	1314291168	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1478	1314291169	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1479	1314291170	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1480	1314291171	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1481	1314291172	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1482	1314291173	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1483	1314291174	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1484	1314291175	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1485	1314291176	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1486	1314291177	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1487	1314291178	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1488	1314291179	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1489	1314291185	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1490	1314291186	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1491	1314291187	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1492	1314291188	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1493	1314291189	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1494	1314291190	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1495	1314291191	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1496	1314291192	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1497	1314291193	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1498	1314291194	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1499	1314291195	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1500	1314291196	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1501	1314291197	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1502	1314291198	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1503	1314291199	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1504	1314291200	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1505	1314291201	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1506	1314291202	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1507	1314291203	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1508	1314291204	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1509	1314291210	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1510	1314291211	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1511	1314291212	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1512	1314291213	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1513	1314291214	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1514	1314291215	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1515	1314291216	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1516	1314291217	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1517	1314291218	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1518	1314291219	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1519	1314291220	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1520	1314291221	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1521	1314291222	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1522	1314291223	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1523	1314291224	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN EN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1524	1314291225	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1525	1314291226	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1526	1314291227	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1527	1314291228	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1528	1314291229	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1529	1314291235	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1530	1314291236	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1531	1314291237	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1532	1314291238	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1533	1314291239	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1534	1314291240	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1535	1314291241	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1536	1314291242	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1537	1314291243	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1538	1314291244	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1539	1314291245	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1540	1314291246	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1541	1314291247	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1542	1314291248	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1543	1314291249	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1544	1314291250	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1545	1314291251	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1546	1314291252	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1547	1314291253	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1548	1314291254	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1549	1314291255	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1550	1314291256	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1551	1314291257	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1552	1314291258	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1553	1314291259	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1554	1314291260	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1555	1314291261	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1556	1314291262	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1557	1314291263	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1558	1314291264	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1559	1314291265	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1560	1314291266	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1561	1314291267	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1562	1314291268	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1563	1314291269	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1564	1314291270	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1565	1314291271	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1566	1314291272	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1567	1314291273	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1568	1314291274	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1569	1314291275	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1570	1314291276	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1571	1314291277	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1572	1314291278	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1573	1314291279	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1574	1314291280	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1575	1314291281	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1576	1314291282	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1577	1314291283	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1578	1314291284	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1579	1314291285	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1580	1314291286	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1581	1314291287	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1582	1314291288	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1583	1314291289	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1584	1314291290	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1585	1314291291	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1586	1314291292	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1587	1314291293	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1588	1314291294	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1589	1314291295	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1590	1314291296	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1591	1314291297	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1592	1314291298	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1593	1314291299	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1594	1314291300	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1595	1314291301	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1596	1314291302	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1597	1314291303	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1598	1314291304	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1599	1314291310	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1600	1314291311	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1601	1314291312	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1602	1314291313	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1603	1314291314	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1604	1314291315	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1605	1314291316	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1606	1314291317	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1607	1314291318	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1608	1314291319	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1609	1314291320	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1610	1314291321	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1611	1314291322	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1612	1314291323	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1613	1314291324	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1614	1314291325	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1615	1314291326	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1616	1314291327	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1617	1314291328	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1618	1314291329	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1619	1314291330	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1620	1314291331	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1621	1314291332	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1622	1314291333	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1623	1314291334	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1624	1314291340	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1625	1314291341	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1626	1314291342	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1627	1314291343	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1628	1314291344	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1629	1314291345	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1630	1314291346	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1631	1314291347	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1632	1314291348	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1633	1314291349	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1634	1314291350	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1635	1314291351	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1636	1314291352	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1637	1314291353	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1638	1314291354	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1639	1314291355	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1640	1314291356	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1641	1314291357	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1642	1314291358	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1643	1314291359	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1644	1314291360	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1645	1314291361	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1646	1314291362	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1647	1314291363	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1648	1314291364	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1649	1314291370	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1650	1314291371	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1651	1314291372	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1652	1314291373	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1653	1314291374	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1654	1314291375	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1655	1314291376	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1656	1314291377	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1657	1314291378	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1658	1314291379	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1659	1314291380	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1660	1314291381	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1661	1314291382	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1662	1314291383	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1663	1314291384	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1664	1314291385	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1665	1314291386	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1666	1314291387	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1667	1314291388	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1668	1314291389	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1669	1314291390	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1670	1314291391	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1671	1314291392	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1672	1314291393	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1673	1314291394	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1674	1314291395	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1675	1314291396	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1676	1314291397	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1677	1314291398	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1678	1314291399	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1679	1314291401	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1680	1314291402	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1681	1314291403	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1682	1314291404	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1683	1314291405	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1684	1314291406	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1685	1314291407	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1686	1314291408	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1687	1314291409	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1688	1314291410	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1689	1314291411	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1690	1314291412	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1691	1314291413	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1692	1314291414	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPLYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1693	1314291415	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1694	1314291416	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1695	1314291417	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1696	1314291418	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1697	1314291419	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1698	1314291420	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1699	1314291421	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1700	1314291422	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1701	1314291423	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1702	1314291424	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1703	1314291425	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1704	1314291431	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1705	1314291432	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1706	1314291433	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1707	1314291434	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1708	1314291435	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1709	1314291436	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1710	1314291437	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1711	1314291438	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1712	1314291439	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1713	1314291440	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1714	1314291441	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1715	1314291442	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1716	1314291443	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1717	1314291444	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1718	1314291445	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1719	1314291446	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1720	1314291447	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1721	1314291448	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1722	1314291449	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1723	1314291450	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1724	1314291456	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1725	1314291457	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1726	1314291458	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1727	1314291459	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1728	1314291460	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1729	1314291461	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1730	1314291462	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1731	1314291463	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1732	1314291464	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1733	1314291465	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1734	1314291466	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1735	1314291467	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1736	1314291471	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1737	1314291473	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1738	1314291475	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1739	1314291476	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1740	1314291477	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1741	1314291478	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1742	1314291479	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1743	1314291480	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1744	1314291481	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1745	1314291482	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1746	1314291483	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1747	1314291484	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWOUT OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1748	1314291485	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1749	1314291486	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1750	1314291487	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1751	1314291488	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAWOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1752	1314291489	INF966L01BZ5	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1753	1314291490	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1754	1314291491	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1755	1314291492	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1756	1314291498	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1757	1314291499	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1758	1314291500	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1759	1314291501	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1760	1314291502	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1761	1314291508	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1762	1314291509	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1763	1314291510	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1764	1314291511	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1765	1314291512	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1766	1314291513	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1767	1314291514	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1768	1314291515	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1769	1314291516	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1770	1314291517	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1771	1314291523	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1772	1314291524	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1773	1314291525	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1774	1314291526	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1775	1314291527	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1776	1314291528	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1777	1314291529	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1778	1314291530	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1779	1314291531	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1780	1314291532	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1781	1314291533	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1782	1314291534	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1783	1314291535	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1784	1314291536	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1785	1314291537	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1786	1314291543	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1787	1314291544	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1788	1314291545	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1789	1314291546	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1790	1314291547	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1791	1314291550	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1792	1314291551	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1793	1314291552	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1794	1314291553	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1795	1314291554	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1796	1314291555	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1797	1314291556	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1798	1314291557	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1799	1314291558	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1800	1314291559	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1801	1314291560	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1802	1314291561	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCW PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1803	1314291562	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1804	1314291563	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1805	1314291564	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1806	1314291565	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1807	1314291566	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1808	1314291567	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1809	1314291568	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1810	1314291569	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1811	1314291570	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1812	1314291571	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1813	1314291572	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1814	1314291573	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1815	1314291574	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1816	1314291575	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1817	1314291576	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1818	1314291577	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1819	1314291578	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1820	1314291579	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1821	1314291580	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1822	1314291581	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1823	1314291582	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1824	1314291583	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1825	1314291584	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1826	1314291585	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1827	1314291586	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1828	1314291587	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1829	1314291588	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1830	1314291589	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1831	1314291590	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1832	1314291591	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1833	1314291592	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1834	1314291593	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1835	1314291594	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1836	1314291595	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1837	1314291596	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1838	1314291597	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1839	1314291598	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1840	1314291599	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1841	1314291600	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1842	1314291601	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1843	1314291602	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1844	1314291603	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1845	1314291604	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1846	1314291605	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1847	1314291606	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1848	1314291607	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1849	1314291608	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1850	1314291609	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1851	1314291610	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1852	1314291611	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1853	1314291612	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1854	1314291613	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1855	1314291614	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1856	1314291615	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1857	1314291616	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1858	1314291617	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1859	1314291618	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1860	1314291619	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1861	1314291620	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1862	1314291621	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1863	1314291622	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1864	1314291623	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1865	1314291624	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1866	1314291625	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1867	1314291626	INF209KB12I5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAAPSU AP25 60-40IDXRGIIDCWWPY30AP25	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1868	1314291627	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1869	1314291628	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1870	1314291629	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1871	1314291630	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1872	1314291631	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1873	1314291632	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1874	1314291633	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1875	1314291634	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1876	1314291637	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1877	1314291638	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1878	1314291639	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1879	1314291640	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1880	1314291641	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1881	1314291642	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1882	1314291643	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1883	1314291644	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1884	1314291645	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1885	1314291646	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1886	1314291647	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1887	1314291648	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1888	1314291649	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1889	1314291650	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1890	1314291651	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1891	1314291652	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1892	1314291653	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1893	1314291654	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1894	1314291655	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1895	1314291656	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1896	1314291657	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1897	1314291658	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1898	1314291659	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1899	1314291660	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1900	1314291661	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1901	1314291662	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1902	1314291663	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1903	1314291664	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1904	1314291665	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1905	1314291666	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1906	1314291667	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1907	1314291668	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1908	1314291669	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1909	1314291670	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1910	1314291671	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1911	1314291672	INF084M01044	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL GR OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1912	1314291673	INF084M01051	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND CONSERV PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1913	1314291674	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1914	1314291675	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1915	1314291676	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1916	1314291677	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1917	1314291678	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1918	1314291679	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1919	1314291680	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1920	1314291681	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1921	1314291682	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1922	1314291683	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1923	1314291684	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1924	1314291685	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1925	1314291686	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1926	1314291687	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1927	1314291688	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1928	1314291689	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAU OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1929	1314291690	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1930	1314291691	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAU OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1931	1314291692	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1932	1314291693	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1933	1314291694	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1934	1314291695	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1935	1314291696	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1936	1314291697	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1937	1314291698	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1938	1314291699	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1939	1314291700	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1940	1314291701	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1941	1314291702	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1942	1314291703	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1943	1314291704	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1944	1314291705	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1945	1314291706	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1946	1314291707	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1947	1314291708	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1948	1314291709	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1949	1314291710	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1950	1314291711	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1951	1314291712	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1952	1314291713	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1953	1314291714	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1954	1314291715	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1955	1314291716	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1956	1314291717	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1957	1314291718	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1958	1314291719	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1959	1314291720	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1960	1314291721	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1961	1314291722	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1962	1314291723	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1963	1314291724	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1964	1314291725	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1965	1314291726	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1966	1314291727	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1967	1314291728	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1968	1314291729	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1969	1314291730	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1970	1314291731	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1971	1314291732	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

1972	1314291733	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1973	1314291734	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1974	1314291735	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1975	1314291736	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1976	1314291737	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1977	1314291738	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1978	1314291739	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1979	1314291740	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1980	1314291741	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1981	1314291742	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1982	1314291743	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1983	1314291744	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1984	1314291745	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1985	1314291746	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1986	1314291747	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1987	1314291748	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1988	1314291749	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1989	1314291750	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1990	1314291751	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1991	1314291752	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1992	1314291753	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1993	1314291754	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1994	1314291755	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1995	1314291756	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1996	1314291757	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1997	1314291758	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1998	1314291759	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
1999	1314291760	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2000	1314291761	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2001	1314291762	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2002	1314291763	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2003	1314291764	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2004	1314291765	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2005	1314291766	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2006	1314291767	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2007	1314291768	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2008	1314291769	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2009	1314291770	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2010	1314291771	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2011	1314291772	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2012	1314291773	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2013	1314291774	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2014	1314291775	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2015	1314291776	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2016	1314291777	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2017	1314291778	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2018	1314291779	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2019	1314291780	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2020	1314291781	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2021	1314291782	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2022	1314291783	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2023	1314291784	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2024	1314291785	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2025	1314291786	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2026	1314291787	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2027	1314291788	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2028	1314291789	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2029	1314291790	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2030	1314291791	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2031	1314291792	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2032	1314291793	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2033	1314291794	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2034	1314291795	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2035	1314291796	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2036	1314291797	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2037	1314291798	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2038	1314291799	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2039	1314291800	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2040	1314291801	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2041	1314291802	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2042	1314291803	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2043	1314291804	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2044	1314291805	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2045	1314291806	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2046	1314291807	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2047	1314291808	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2048	1314291809	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2049	1314291810	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2050	1314291811	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2051	1314291812	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2052	1314291813	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTDCW REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2053	1314291814	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2054	1314291815	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2055	1314291816	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2056	1314291817	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2057	1314291818	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2058	1314291819	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2059	1314291820	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2060	1314291821	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2061	1314291822	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2062	1314291823	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2063	1314291824	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2064	1314291825	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2065	1314291826	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2066	1314291827	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RG GROWTH -	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2067	1314291828	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2068	1314291829	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2069	1314291830	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2070	1314291831	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2071	1314291832	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2072	1314291833	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2073	1314291834	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2074	1314291835	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2075	1314291836	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2076	1314291837	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2077	1314291838	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2078	1314291839	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2079	1314291840	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2080	1314291841	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2081	1314291842	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2082	1314291843	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2083	1314291844	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2084	1314291845	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2085	1314291846	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2086	1314291847	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2087	1314291848	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2088	1314291849	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2089	1314291850	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2090	1314291851	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2091	1314291852	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2092	1314291853	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2093	1314291854	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2094	1314291855	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2095	1314291856	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2096	1314291858	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2097	1314291859	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2098	1314291860	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2099	1314291861	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2100	1314291862	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2101	1314291863	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2102	1314291864	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2103	1314291865	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2104	1314291866	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2105	1314291867	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2106	1314291868	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2107	1314291869	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2108	1314291870	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2109	1314291871	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2110	1314291872	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2111	1314291873	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2112	1314291874	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2113	1314291875	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2114	1314291876	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2115	1314291877	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2116	1314291878	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2117	1314291879	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2118	1314291880	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2119	1314291881	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2120	1314291882	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2121	1314291883	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2122	1314291884	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2123	1314291885	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2124	1314291886	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2125	1314291887	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2126	1314291888	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2127	1314291889	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2128	1314291890	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2129	1314291891	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2130	1314291892	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2131	1314291893	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2132	1314291894	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2133	1314291895	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2134	1314291896	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2135	1314291897	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2136	1314291898	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2137	1314291899	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2138	1314291900	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2139	1314291901	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2140	1314291902	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2141	1314291903	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2142	1314291904	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2143	1314291905	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2144	1314291906	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2145	1314291907	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2146	1314291908	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2147	1314291909	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2148	1314291910	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2149	1314291911	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2150	1314291912	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2151	1314291913	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2152	1314291914	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2153	1314291915	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2154	1314291916	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2155	1314291917	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2156	1314291918	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2157	1314291919	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2158	1314291920	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2159	1314291921	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2160	1314291922	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2161	1314291923	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2162	1314291924	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2163	1314291925	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2164	1314291926	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2165	1314291927	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2166	1314291928	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2167	1314291929	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2168	1314291930	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2169	1314291931	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2170	1314291932	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2171	1314291933	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2172	1314291934	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2173	1314291935	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2174	1314291936	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2175	1314291937	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2176	1314291938	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2177	1314291939	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2178	1314291940	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2179	1314291941	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2180	1314291942	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2181	1314291943	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2182	1314291944	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2183	1314291945	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2184	1314291946	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2185	1314291947	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2186	1314291948	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2187	1314291949	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2188	1314291950	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2189	1314291951	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2190	1314291952	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2191	1314291953	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2192	1314291954	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2193	1314291955	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2194	1314291956	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2195	1314291957	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2196	1314291958	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2197	1314291959	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2198	1314291960	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2199	1314291961	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2200	1314291962	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2201	1314291963	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2202	1314291964	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2203	1314291965	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2204	1314291966	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2205	1314291967	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2206	1314291968	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2207	1314291969	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2208	1314291970	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2209	1314291971	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2210	1314291972	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2211	1314291973	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2212	1314291974	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2213	1314291975	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2214	1314291976	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2215	1314291977	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	24-Oct-24	Credit	Allotment	CA
2216	1314291978	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2217	1314291979	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2218	1314291980	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2219	1314291981	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2220	1314291982	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2221	1314291983	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2222	1314291984	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2223	1314291985	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2224	1314291986	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2225	1314291987	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2226	1314291988	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2227	1314291989	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2228	1314291990	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2229	1314291991	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2230	1314291992	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2231	1314291993	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2232	1314291994	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2233	1314291995	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2234	1314291996	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2235	1314291997	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2236	1314291998	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2237	1314291999	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2238	1314292000	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2239	1314292001	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2240	1314292002	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2241	1314292003	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2242	1314292004	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2243	1314292005	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2244	1314292006	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2245	1314292007	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2246	1314292008	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2247	1314292009	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2248	1314292010	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2249	1314292011	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2250	1314292012	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2251	1314292013	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2252	1314292014	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2253	1314292015	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2254	1314292016	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2255	1314292017	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2256	1314292018	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2257	1314292019	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2258	1314292020	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2259	1314292021	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2260	1314292022	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2261	1314292023	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2262	1314292024	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2263	1314292025	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2264	1314292026	INF194KA1OQ8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2265	1314292027	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2266	1314292028	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2267	1314292029	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2268	1314292030	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2269	1314292031	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2270	1314292032	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2271	1314292033	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2272	1314292034	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2273	1314292035	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2274	1314292036	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2275	1314292037	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2276	1314292038	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2277	1314292039	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2278	1314292040	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2279	1314292041	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2280	1314292042	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2281	1314292043	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2282	1314292044	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2283	1314292045	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2284	1314292046	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2285	1314292047	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2286	1314292049	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2287	1314292050	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2288	1314292051	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2289	1314292052	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2290	1314292053	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2291	1314292054	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2292	1314292055	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2293	1314292056	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2294	1314292057	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2295	1314292058	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2296	1314292059	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTLY IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2297	1314292060	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2298	1314292061	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2299	1314292062	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2300	1314292063	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2301	1314292064	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2302	1314292065	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2303	1314292066	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2304	1314292067	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2305	1314292068	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2306	1314292069	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2307	1314292070	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2308	1314292071	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2309	1314292072	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2310	1314292073	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2311	1314292074	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2312	1314292075	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2313	1314292076	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2314	1314292077	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2315	1314292078	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2316	1314292079	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2317	1314292080	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2318	1314292081	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2319	1314292082	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2320	1314292083	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2321	1314292084	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2322	1314292085	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2323	1314292086	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2324	1314292087	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2325	1314292088	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2326	1314292089	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2327	1314292090	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2328	1314292091	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2329	1314292092	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2330	1314292093	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2331	1314292094	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2332	1314292095	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2333	1314292096	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2334	1314292097	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2335	1314292098	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2336	1314292099	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2337	1314292100	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2338	1314292101	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2339	1314292102	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2340	1314292103	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2341	1314292104	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2342	1314292105	INF582M01GO1	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2343	1314292106	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2344	1314292107	INF582M01JA4	UNION MUTUAL FUND INNV & OPPT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2345	1314292108	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2346	1314292109	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2347	1314292110	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2348	1314292111	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2349	1314292112	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2350	1314292113	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2351	1314292114	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2352	1314292115	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2353	1314292116	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2354	1314292117	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2355	1314292118	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2356	1314292119	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2357	1314292120	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2358	1314292121	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2359	1314292122	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2360	1314292123	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2361	1314292124	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2362	1314292125	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2363	1314292126	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2364	1314292127	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2365	1314292128	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2366	1314292129	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2367	1314292130	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPTY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2368	1314292131	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2369	1314292132	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2370	1314292133	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2371	1314292134	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2372	1314292135	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2373	1314292136	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2374	1314292137	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2375	1314292138	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2376	1314292139	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2377	1314292140	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2378	1314292141	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2379	1314292142	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2380	1314292143	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2381	1314292144	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2382	1314292145	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2383	1314292146	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2384	1314292147	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2385	1314292148	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2386	1314292149	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2387	1314292150	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2388	1314292151	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2389	1314292152	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2390	1314292153	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2391	1314292154	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2392	1314292155	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2393	1314292156	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2394	1314292157	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2395	1314292158	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2396	1314292159	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2397	1314292160	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2398	1314292161	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2399	1314292162	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2400	1314292163	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2401	1314292164	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2402	1314292165	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2403	1314292166	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2404	1314292167	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2405	1314292168	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2406	1314292169	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2407	1314292170	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2408	1314292171	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2409	1314292172	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2410	1314292173	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2411	1314292174	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2412	1314292175	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2413	1314292176	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2414	1314292177	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2415	1314292178	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2416	1314292179	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2417	1314292180	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2418	1314292181	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2419	1314292182	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2420	1314292183	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2421	1314292184	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2422	1314292185	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2423	1314292186	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2424	1314292187	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2425	1314292188	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2426	1314292189	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2427	1314292190	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2428	1314292191	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2429	1314292192	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2430	1314292193	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2431	1314292194	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2432	1314292195	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2433	1314292196	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2434	1314292197	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2435	1314292198	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2436	1314292199	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2437	1314292200	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2438	1314292201	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2439	1314292202	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2440	1314292203	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2441	1314292204	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2442	1314292205	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2443	1314292206	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2444	1314292207	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2445	1314292208	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2446	1314292209	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2447	1314292210	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2448	1314292211	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2449	1314292212	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2450	1314292213	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2451	1314292214	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2452	1314292215	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2453	1314292216	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2454	1314292217	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2455	1314292218	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2456	1314292219	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2457	1314292220	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2458	1314292221	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2459	1314292222	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2460	1314292223	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2461	1314292224	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2462	1314292225	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2463	1314292226	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2464	1314292227	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2465	1314292228	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2466	1314292230	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2467	1314292231	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2468	1314292232	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2469	1314292233	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2470	1314292234	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2471	1314292235	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2472	1314292236	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2473	1314292237	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2474	1314292238	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2475	1314292239	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2476	1314292240	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2477	1314292241	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2478	1314292242	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2479	1314292243	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2480	1314292244	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2481	1314292245	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2482	1314292246	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2483	1314292247	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2484	1314292248	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2485	1314292249	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2486	1314292250	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2487	1314292251	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2488	1314292252	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2489	1314292253	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2490	1314292254	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2491	1314292255	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2492	1314292256	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2493	1314292257	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2494	1314292258	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2495	1314292259	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2496	1314292260	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2497	1314292261	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2498	1314292262	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2499	1314292263	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2500	1314292264	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2501	1314292265	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2502	1314292266	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2503	1314292267	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2504	1314292268	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2505	1314292269	INF200K01305	SBI MUTUAL FUND LRG & MDGP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2506	1314292270	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2507	1314292271	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2508	1314292272	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2509	1314292273	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2510	1314292274	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2511	1314292275	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2512	1314292276	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2513	1314292277	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2514	1314292278	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2515	1314292279	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2516	1314292280	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2517	1314292281	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2518	1314292282	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2519	1314292283	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2520	1314292284	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2521	1314292285	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2522	1314292286	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2523	1314292287	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2524	1314292288	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2525	1314292289	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

2526	1314292290	INF959L01114	NAVI MUTUAL FUND REG SAVFD QUARTERLY IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2527	1314292291	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2528	1314292292	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2529	1314292293	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2530	1314292294	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2531	1314292295	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2532	1314292296	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2533	1314292297	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2534	1314292298	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2535	1314292299	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2536	1314292300	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2537	1314292301	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2538	1314292302	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2539	1314292303	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2540	1314292304	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2541	1314292305	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2542	1314292306	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
2543	1314292307	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2544	1314292308	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2545	1314292309	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2546	1314292310	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2547	1314292311	INF109K01SN4	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2548	1314292312	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2549	1314292313	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2550	1314292314	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2551	1314292315	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2552	1314292316	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2553	1314292317	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2554	1314292318	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2555	1314292319	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2556	1314292320	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2557	1314292321	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2558	1314292322	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2559	1314292323	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2560	1314292324	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2561	1314292325	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2562	1314292326	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2563	1314292327	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2564	1314292328	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2565	1314292329	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2566	1314292330	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2567	1314292331	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2568	1314292332	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2569	1314292333	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2570	1314292334	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2571	1314292335	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2572	1314292336	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2573	1314292337	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2574	1314292338	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2575	1314292339	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2576	1314292340	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2577	1314292341	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2578	1314292342	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2579	1314292343	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2580	1314292344	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2581	1314292345	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2582	1314292346	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2583	1314292347	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2584	1314292348	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2585	1314292349	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2586	1314292350	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2587	1314292351	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2588	1314292352	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2589	1314292353	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2590	1314292354	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2591	1314292355	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2592	1314292356	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2593	1314292357	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2594	1314292358	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2595	1314292359	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2596	1314292360	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2597	1314292361	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2598	1314292362	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2599	1314292363	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2600	1314292364	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2601	1314292365	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2602	1314292366	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2603	1314292367	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2604	1314292368	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2605	1314292369	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2606	1314292370	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2607	1314292371	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2608	1314292372	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2609	1314292373	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2610	1314292374	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2611	1314292375	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2612	1314292376	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2613	1314292377	INF109KC1N91	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2614	1314292378	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2615	1314292379	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2616	1314292380	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2617	1314292381	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2618	1314292382	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2619	1314292383	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2620	1314292384	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2621	1314292385	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2622	1314292386	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2623	1314292387	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2624	1314292388	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2625	1314292389	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2626	1314292390	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2627	1314292391	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2628	1314292392	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2629	1314292393	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2630	1314292394	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2631	1314292395	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2632	1314292396	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2633	1314292397	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2634	1314292398	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2635	1314292399	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2636	1314292400	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2637	1314292401	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2638	1314292402	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2639	1314292403	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2640	1314292404	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2641	1314292405	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2642	1314292406	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2643	1314292407	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2644	1314292408	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2645	1314292409	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2646	1314292410	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2647	1314292411	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2648	1314292412	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2649	1314292413	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2650	1314292414	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2651	1314292415	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2652	1314292416	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2653	1314292418	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2654	1314292419	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2655	1314292420	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2656	1314292421	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2657	1314292422	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2658	1314292423	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2659	1314292424	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2660	1314292425	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2661	1314292426	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2662	1314292427	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2663	1314292428	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2664	1314292429	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2665	1314292430	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2666	1314292431	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2667	1314292432	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2668	1314292433	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2669	1314292434	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2670	1314292435	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2671	1314292436	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2672	1314292437	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2673	1314292438	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2674	1314292439	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2675	1314292440	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2676	1314292441	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2677	1314292442	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2678	1314292443	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2679	1314292444	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2680	1314292445	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2681	1314292446	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2682	1314292447	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2683	1314292448	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2684	1314292449	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2685	1314292450	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2686	1314292451	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2687	1314292452	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2688	1314292453	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2689	1314292454	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2690	1314292455	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2691	1314292456	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2692	1314292457	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2693	1314292458	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2694	1314292459	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2695	1314292460	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2696	1314292461	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2697	1314292462	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2698	1314292463	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2699	1314292464	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2700	1314292465	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2701	1314292466	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2702	1314292467	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2703	1314292468	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2704	1314292469	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2705	1314292470	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2706	1314292471	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2707	1314292472	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2708	1314292473	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2709	1314292474	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2710	1314292475	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2711	1314292476	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2712	1314292477	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2713	1314292478	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2714	1314292479	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2715	1314292480	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2716	1314292481	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2717	1314292482	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2718	1314292483	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2719	1314292484	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2720	1314292485	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2721	1314292486	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2722	1314292487	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2723	1314292488	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2724	1314292489	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2725	1314292490	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2726	1314292491	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2727	1314292492	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2728	1314292493	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2729	1314292494	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2730	1314292495	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2731	1314292496	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2732	1314292497	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2733	1314292498	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2734	1314292499	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2735	1314292500	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2736	1314292501	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2737	1314292502	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2738	1314292503	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2739	1314292504	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2740	1314292505	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2741	1314292506	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2742	1314292507	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2743	1314292508	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2744	1314292509	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2745	1314292510	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2746	1314292511	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2747	1314292512	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2748	1314292513	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2749	1314292514	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2750	1314292515	INF179K01WP4	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2751	1314292516	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2752	1314292517	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2753	1314292518	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2754	1314292519	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2755	1314292520	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2756	1314292521	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2757	1314292522	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2758	1314292523	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2759	1314292524	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2760	1314292525	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2761	1314292526	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2762	1314292527	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2763	1314292528	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2764	1314292529	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2765	1314292530	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2766	1314292531	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2767	1314292532	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2768	1314292533	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2769	1314292534	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2770	1314292535	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2771	1314292536	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2772	1314292537	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2773	1314292538	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2774	1314292539	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2775	1314292540	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2776	1314292541	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2777	1314292542	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2778	1314292543	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2779	1314292544	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2780	1314292545	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2781	1314292546	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2782	1314292547	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2783	1314292548	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2784	1314292549	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2785	1314292550	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2786	1314292551	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2787	1314292552	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2788	1314292553	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2789	1314292554	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2790	1314292555	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2791	1314292556	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2792	1314292557	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2793	1314292558	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2794	1314292559	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2795	1314292560	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2796	1314292561	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2797	1314292562	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2798	1314292563	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2799	1314292564	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2800	1314292565	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2801	1314292566	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2802	1314292567	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2803	1314292568	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2804	1314292569	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2805	1314292570	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2806	1314292571	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2807	1314292572	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2808	1314292573	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2809	1314292574	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2810	1314292575	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2811	1314292576	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2812	1314292577	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2813	1314292578	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2814	1314292579	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2815	1314292580	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2816	1314292581	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2817	1314292582	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2818	1314292583	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2819	1314292584	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2820	1314292585	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2821	1314292586	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2822	1314292587	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2823	1314292588	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2824	1314292589	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2825	1314292590	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2826	1314292591	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2827	1314292592	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2828	1314292593	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2829	1314292594	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2830	1314292595	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2831	1314292596	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2832	1314292597	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2833	1314292598	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2834	1314292599	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2835	1314292600	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2836	1314292601	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2837	1314292602	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2838	1314292603	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2839	1314292604	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2840	1314292605	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2841	1314292606	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2842	1314292607	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2843	1314292608	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2844	1314292609	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2845	1314292610	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2846	1314292611	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2847	1314292612	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2848	1314292613	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2849	1314292614	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2850	1314292615	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2851	1314292616	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2852	1314292617	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2853	1314292618	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2854	1314292619	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2855	1314292620	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2856	1314292621	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2857	1314292622	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2858	1314292623	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2859	1314292624	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2860	1314292625	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2861	1314292626	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2862	1314292627	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2863	1314292628	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2864	1314292629	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2865	1314292630	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2866	1314292631	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2867	1314292632	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2868	1314292633	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2869	1314292634	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2870	1314292635	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2871	1314292636	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2872	1314292637	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2873	1314292638	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2874	1314292639	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2875	1314292640	INF200K01UR8	SBI MUTUAL FUND LIQUIDFD-DR FRTNTLY IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2876	1314292641	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2877	1314292642	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2878	1314292643	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2879	1314292644	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2880	1314292645	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2881	1314292646	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2882	1314292647	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2883	1314292648	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2884	1314292649	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2885	1314292650	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2886	1314292651	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2887	1314292652	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2888	1314292653	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2889	1314292654	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2890	1314292655	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2891	1314292656	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2892	1314292657	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2893	1314292658	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2894	1314292659	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2895	1314292660	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2896	1314292661	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2897	1314292662	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2898	1314292663	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2899	1314292664	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2900	1314292665	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2901	1314292666	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2902	1314292667	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2903	1314292668	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2904	1314292669	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2905	1314292670	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2906	1314292671	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2907	1314292672	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2908	1314292673	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2909	1314292674	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2910	1314292675	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2911	1314292676	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2912	1314292677	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2913	1314292678	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2914	1314292679	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2915	1314292680	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2916	1314292681	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2917	1314292682	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2918	1314292683	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2919	1314292684	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2920	1314292685	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2921	1314292686	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2922	1314292687	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2923	1314292688	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2924	1314292689	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2925	1314292690	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2926	1314292691	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2927	1314292692	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2928	1314292693	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2929	1314292694	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2930	1314292695	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2931	1314292696	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2932	1314292697	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2933	1314292698	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2934	1314292699	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2935	1314292700	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2936	1314292701	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2937	1314292702	INF209K01WO2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2938	1314292703	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2939	1314292704	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2940	1314292705	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2941	1314292706	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2942	1314292707	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2943	1314292708	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2944	1314292709	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2945	1314292710	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2946	1314292711	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2947	1314292712	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2948	1314292713	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2949	1314292714	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2950	1314292715	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2951	1314292716	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2952	1314292717	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2953	1314292718	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2954	1314292719	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2955	1314292720	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2956	1314292721	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2957	1314292722	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2958	1314292723	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2959	1314292724	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2960	1314292725	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2961	1314292726	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2962	1314292727	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2963	1314292728	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2964	1314292729	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2965	1314292730	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2966	1314292731	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2967	1314292732	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2968	1314292733	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2969	1314292734	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2970	1314292735	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2971	1314292736	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2972	1314292737	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2973	1314292738	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2974	1314292739	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2975	1314292740	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2976	1314292741	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2977	1314292742	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

2978	1314292743	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2979	1314292744	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2980	1314292745	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2981	1314292746	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2982	1314292747	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2983	1314292748	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2984	1314292749	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2985	1314292750	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2986	1314292751	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2987	1314292752	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2988	1314292753	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2989	1314292754	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2990	1314292755	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2991	1314292756	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2992	1314292757	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2993	1314292758	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2994	1314292759	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2995	1314292760	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2996	1314292761	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2997	1314292762	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2998	1314292763	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
2999	1314292764	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3000	1314292765	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3001	1314292766	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3002	1314292767	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3003	1314292768	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3004	1314292769	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3005	1314292770	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3006	1314292771	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3007	1314292772	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3008	1314292773	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3009	1314292774	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3010	1314292775	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3011	1314292776	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

3012	1314292777	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3013	1314292778	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3014	1314292779	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3015	1314292780	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3016	1314292781	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3017	1314292782	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3018	1314292783	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3019	1314292784	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3020	1314292785	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3021	1314292786	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3022	1314292787	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3023	1314292791	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3024	1314292792	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3025	1314292793	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3026	1314292794	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3027	1314292795	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3028	1314292796	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3029	1314292797	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3030	1314292798	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3031	1314292799	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3032	1314292800	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3033	1314292801	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3034	1314292802	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3035	1314292803	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3036	1314292804	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3037	1314292805	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3038	1314292806	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3039	1314292807	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3040	1314292808	INF109K016M8	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD DR PL IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3041	1314292809	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3042	1314292810	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3043	1314292811	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3044	1314292812	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

3045	1314292813	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3046	1314292814	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3047	1314292815	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3048	1314292816	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3049	1314292817	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3050	1314292818	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3051	1314292819	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3052	1314292820	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3053	1314292821	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3054	1314292822	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3055	1314292823	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3056	1314292824	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3057	1314292825	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3058	1314292826	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3059	1314292827	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3060	1314292828	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3061	1314292829	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3062	1314292830	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3063	1314292831	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3064	1314292832	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3065	1314292833	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3066	1314292834	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3067	1314292835	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3068	1314292836	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3069	1314292837	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3070	1314292838	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCTPINDMF50-30-20IDXRGDWCW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3071	1314292839	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3072	1314292840	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3073	1314292841	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3074	1314292842	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3075	1314292843	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3076	1314292844	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3077	1314292845	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3078	1314292846	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3079	1314292847	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

3080	1314292848	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3081	1314292849	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3082	1314292850	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3083	1314292851	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3084	1314292852	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3085	1314292853	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3086	1314292854	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3087	1314292855	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3088	1314292856	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3089	1314292857	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3090	1314292858	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3091	1314292859	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3092	1314292860	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3093	1314292861	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3094	1314292862	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3095	1314292863	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3096	1314292864	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3097	1314292865	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3098	1314292866	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3099	1314292867	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3100	1314292868	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3101	1314292869	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3102	1314292870	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3103	1314292871	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3104	1314292872	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3105	1314292873	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3106	1314292874	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3107	1314292875	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3108	1314292876	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3109	1314292877	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3110	1314292878	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3111	1314292879	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3112	1314292880	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3113	1314292881	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3114	1314292882	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA

3115	1314292883	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3116	1314292884	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3117	1314292885	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3118	1314292886	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3119	1314292887	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3120	1314292888	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3121	1314292889	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3122	1314292890	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3123	1314292891	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3124	1314292892	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3125	1314292893	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3126	1314292894	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3127	1314292895	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3128	1314292896	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3129	1314292897	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3130	1314292898	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3131	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3132	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3133	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3134	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3135	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3136	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3137	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3138	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3139	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3140	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3141	1314292899	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3142	1314292900	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3143	1314292901	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3144	1314292902	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3145	1314292903	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3146	1314292904	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Debit	Redemption	CA
3147	1314292911	INE08BT07017	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED SR B 8.28 RR NCD 31MR31 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3148	1314292913	INE08BT07025	MANCHERIAL REPALLEWADA ROAD PRIVATE LIMITED SR A 8.08 RR NCD 30SP35 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3149	1314292915	INE08BR07011	SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR B 8.28 RR NCD 30JU31 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA

3150	1314292916	INE08BR07029	SURYAPET KHAMMAM ROAD PRIVATE LIMITED SR A 8.08 RR NCD 30JU35 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3151	1314292923	INE344T20014	BELLA CASA FASHION & RETAIL LIMITED Res - EQ RS. 10/-	Rights Entitlements	24-Oct-24	Credit	Rights Entitlements	CA
3152	1314292985	INE037E14A00	TATA TELESERVICES LIMITED 364D CP 14FEB25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3153	1314292990	INE608A16RJ5	PUNJAB AND SIND BANK CD 23JAN25	Certificate of Deposit	24-Oct-24	Credit	Allotment	CA
3154	1314293017	INE583D07505	UGRO CAPITAL LIMITED SR I 10.15 NCD 24AP26 FVRS1000	Debentures	24-Oct-24	Credit	Allotment	CA
3155	1314293018	INE583D07521	UGRO CAPITAL LIMITED SR II 10.25 NCD 24OT26 FVRS1000	Debentures	24-Oct-24	Credit	Allotment	CA
3156	1314293019	INE583D07513	UGRO CAPITAL LIMITED SR III 10.40 NCD 24AP27 FVRS1000	Debentures	24-Oct-24	Credit	Allotment	CA
3157	1314293021	INE18DX15017	SILVERBOLT 09 2024 SERIES A1 PTC 30SEP24	Securitized Instruments	24-Oct-24	Credit	Allotment	CA
3158	1314293024	INE936D07190	JAMNAGAR UTILITIES & POWER PRIVATE LIMITED SR PPD8 7.43 LOA 24OT34 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3159	1314293039	IN8721A07225	SHRIRAM FINANCE LIMITED SR PPD XVIII OP 1 TR 7 9.15 NCD 19JN29 FVRS1	Debentures	24-Oct-24	Credit	Allotment	CA
3160	1314293040	INE721A07SH7	SHRIRAM FINANCE LIMITED SR SFL1 PPD TR 19 OP 2 8.96 NCD 24OT27 FV1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3161	1314293042	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3162	1314293043	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3163	1314293044	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3164	1314293045	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3165	1314293046	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3166	1314293047	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3167	1314293048	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3168	1314293049	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3169	1314293050	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3170	1314293051	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3171	1314293052	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3172	1314293053	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3173	1314293054	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3174	1314293055	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3175	1314293056	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3176	1314293057	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3177	1314293058	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3178	1314293059	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3179	1314293077	INE403D14544	BHARTI TELECOM LIMITED 360D CP 17OCT25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3180	1314293102	INE028E14PJ7	KOTAK SECURITIES LTD 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3181	1314293103	INE233A14U42	GODREJ INDUSTRIES LIMITED 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3182	1314293104	INE472A14NX1	BLUE STAR LIMITED 88D CP 20JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3183	1314293105	INE472A14NY9	BLUE STAR LIMITED 139D CP 12MAR25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3184	1314293111	INE09OL14FZ7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA

3185	1314293112	IN8246R07102	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 OP II 8.07 NCD 24JN39 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3186	1314293113	INE246R07756	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 3 OP I 7.8750 NCD 28NV30 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3187	1314293115	INE093I07066	OBEROI REALTY LIMITED SR 1 7.95 NCD 24OT26 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3188	1314293116	INE093I07074	OBEROI REALTY LIMITED SR 2 8 NCD 22OT27 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3189	1314293118	INE093I07082	OBEROI REALTY LIMITED SR 3 8.05 NCD 24OT28 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3190	1314293125	INE514Q07379	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 13 NCD 15MY31 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3191	1314293127	INE508G14GW5	TIME TECHNOPLAST LIMITED 154D CP 27MAR25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3192	1314293135	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000	Debentures	24-Oct-24	Credit	Allotment	CA
3193	1314293138	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3194	1314293139	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3195	1314293140	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3196	1314293141	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3197	1314293142	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3198	1314293143	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3199	1314293144	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3200	1314293145	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3201	1314293146	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3202	1314293147	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3203	1314293148	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3204	1314293149	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3205	1314293150	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3206	1314293151	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3207	1314293152	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3208	1314293153	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3209	1314293154	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3210	1314293155	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3211	1314293156	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3212	1314293157	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3213	1314293158	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3214	1314293159	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3215	1314293160	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3216	1314293161	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3217	1314293200	INE865C14MI5	ADITYA BIRLA MONEY LIMITED 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3218	1314293202	INE481G14EU4	ULTRATECH CEMENT LIMITED 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3219	1314293210	INE0JUK01018	LILAC ECOENERGY PRIVATE LIMITED EQ CLASS B	Equity Shares	24-Oct-24	Credit	Private Placement	CA

3220	1314293226	INF789F1AZE6	UTI MUTUAL FUND UTI NIFTY 5 YR BENCHMARK G-SEC ETF	Units	24-Oct-24	Credit	Allotment	CA
3221	1314293227	INF789F1AZF3	UTI MUTUAL FUND UTI NIFTY 10 YR BENCHMARK G-SEC ETF	Units	24-Oct-24	Credit	Allotment	CA
3222	1314293228	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Oct-24	Credit	Allotment	CA
3223	1314293229	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	24-Oct-24	Credit	Allotment	CA
3224	1314293231	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3225	1314293232	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3226	1314293233	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3227	1314293234	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3228	1314293235	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3229	1314293236	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3230	1314293237	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3231	1314293238	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3232	1314293239	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3233	1314293240	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3234	1314293241	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3235	1314293242	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3236	1314293243	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3237	1314293244	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3238	1314293245	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3239	1314293246	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3240	1314293247	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3241	1314293248	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3242	1314293249	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3243	1314293250	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3244	1314293251	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3245	1314293252	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3246	1314293253	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3247	1314293254	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3248	1314293255	INF194K01LK7	BANDHAN MUTUAL FUND FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3249	1314293256	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3250	1314293257	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3251	1314293258	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3252	1314293259	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3253	1314293260	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3254	1314293261	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3255	1314293262	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3256	1314293263	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3257	1314293264	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3258	1314293265	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3259	1314293266	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3260	1314293267	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3261	1314293268	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3262	1314293269	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3263	1314293270	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3264	1314293271	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3265	1314293272	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3266	1314293273	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3267	1314293274	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3268	1314293275	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3269	1314293276	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3270	1314293277	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3271	1314293278	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3272	1314293279	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3273	1314293280	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3274	1314293281	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3275	1314293282	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3276	1314293283	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3277	1314293284	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3278	1314293285	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3279	1314293286	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3280	1314293287	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3281	1314293288	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3282	1314293289	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3283	1314293290	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3284	1314293291	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3285	1314293291	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3286	1314293292	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3287	1314293293	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3288	1314293294	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3289	1314293295	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3290	1314293296	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3291	1314293297	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3292	1314293298	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3293	1314293299	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3294	1314293300	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3295	1314293301	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3296	1314293302	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3297	1314293303	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3298	1314293304	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3299	1314293305	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3300	1314293306	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3301	1314293307	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3302	1314293308	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3303	1314293309	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3304	1314293310	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3305	1314293311	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3306	1314293312	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3307	1314293313	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3308	1314293314	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3309	1314293315	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3310	1314293316	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3311	1314293317	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3312	1314293318	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3313	1314293319	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3314	1314293320	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3315	1314293321	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3316	1314293322	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3317	1314293323	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3318	1314293324	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3319	1314293325	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3320	1314293326	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3321	1314293327	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3322	1314293328	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3323	1314293329	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3324	1314293330	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3325	1314293331	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3326	1314293332	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3327	1314293333	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3328	1314293334	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3329	1314293335	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3330	1314293336	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3331	1314293337	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3332	1314293338	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3333	1314293339	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3334	1314293340	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3335	1314293341	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3336	1314293342	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3337	1314293343	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3338	1314293344	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3339	1314293345	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3340	1314293346	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3341	1314293347	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3342	1314293348	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3343	1314293349	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3344	1314293350	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3345	1314293351	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3346	1314293352	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3347	1314293353	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3348	1314293354	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3349	1314293355	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3350	1314293356	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3351	1314293357	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3352	1314293358	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3353	1314293359	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3354	1314293360	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3355	1314293361	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3356	1314293362	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3357	1314293363	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3358	1314293364	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3359	1314293365	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3360	1314293366	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3361	1314293367	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3362	1314293368	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3363	1314293369	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3364	1314293370	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3365	1314293371	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3366	1314293372	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3367	1314293373	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3368	1314293374	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3369	1314293375	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3370	1314293376	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3371	1314293377	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3372	1314293378	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3373	1314293379	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3374	1314293380	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3375	1314293381	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3376	1314293382	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3377	1314293383	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3378	1314293384	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3379	1314293385	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3380	1314293386	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3381	1314293387	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3382	1314293388	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3383	1314293389	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3384	1314293390	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3385	1314293391	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3386	1314293392	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3387	1314293393	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3388	1314293394	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3389	1314293395	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3390	1314293396	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3391	1314293397	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3392	1314293398	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3393	1314293399	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3394	1314293400	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3395	1314293401	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3396	1314293402	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3397	1314293403	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3398	1314293404	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3399	1314293405	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3400	1314293406	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3401	1314293407	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3402	1314293408	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3403	1314293409	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3404	1314293410	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3405	1314293411	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3406	1314293412	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3407	1314293413	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3408	1314293414	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3409	1314293417	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3410	1314293418	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3411	1314293419	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3412	1314293420	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3413	1314293421	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3414	1314293422	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3415	1314293423	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3416	1314293424	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3417	1314293425	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3418	1314293426	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3419	1314293427	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3420	1314293428	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3421	1314293429	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3422	1314293430	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3423	1314293431	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3424	1314293432	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3425	1314293433	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3426	1314293433	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3427	1314293434	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3428	1314293435	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3429	1314293436	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3430	1314293437	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3431	1314293438	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3432	1314293439	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3433	1314293440	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3434	1314293441	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3435	1314293442	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3436	1314293443	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3437	1314293444	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3438	1314293445	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3439	1314293446	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3440	1314293447	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3441	1314293448	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3442	1314293449	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3443	1314293450	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3444	1314293451	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3445	1314293452	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3446	1314293453	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3447	1314293454	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3448	1314293455	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3449	1314293456	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTDCWREINVES	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3450	1314293457	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3451	1314293458	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3452	1314293459	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3453	1314293460	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3454	1314293461	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3455	1314293462	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3456	1314293463	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3457	1314293464	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3458	1314293465	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3459	1314293466	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3460	1314293467	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3461	1314293468	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3462	1314293469	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3463	1314293470	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3464	1314293471	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3465	1314293472	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3466	1314293473	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3467	1314293474	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3468	1314293475	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3469	1314293476	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3470	1314293477	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3471	1314293478	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3472	1314293479	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3473	1314293480	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3474	1314293481	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3475	1314293482	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3476	1314293483	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3477	1314293484	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3478	1314293485	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3479	1314293486	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3480	1314293487	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3481	1314293488	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3482	1314293489	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3483	1314293490	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3484	1314293491	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3485	1314293492	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3486	1314293493	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3487	1314293494	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3488	1314293495	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3489	1314293496	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPLYT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3490	1314293497	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3491	1314293498	INF109KC14X0	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-IDCWREINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3492	1314293499	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3493	1314293500	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3494	1314293501	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3495	1314293502	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3496	1314293503	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3497	1314293504	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3498	1314293505	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3499	1314293506	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3500	1314293507	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3501	1314293508	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3502	1314293509	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3503	1314293510	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3504	1314293511	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3505	1314293512	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3506	1314293513	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3507	1314293514	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3508	1314293515	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3509	1314293518	INE511C14XM4	POONAWALLA FINCORP LIMITED 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3510	1314293520	INE140A144N2	PIRAMAL ENTERPRISES LIMITED 364D CP 23OCT25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3511	1314293536	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3512	1314293537	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3513	1314293538	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3514	1314293539	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3515	1314293540	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3516	1314293541	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3517	1314293542	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3518	1314293543	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3519	1314293544	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3520	1314293545	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3521	1314293546	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3522	1314293547	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3523	1314293548	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3524	1314293549	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3525	1314293550	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3526	1314293551	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3527	1314293552	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3528	1314293553	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3529	1314293554	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3530	1314293555	INF397L01AL5	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3531	1314293558	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3532	1314293559	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3533	1314293560	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3534	1314293561	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3535	1314293562	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3536	1314293563	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3537	1314293564	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3538	1314293565	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3539	1314293566	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3540	1314293567	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3541	1314293568	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3542	1314293569	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3543	1314293570	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3544	1314293571	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3545	1314293572	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3546	1314293573	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3547	1314293574	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3548	1314293575	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3549	1314293576	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	24-Oct-24	Credit	Allotment	CA
3550	1314293577	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	24-Oct-24	Credit	Allotment	CA
3551	1314293578	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	24-Oct-24	Credit	Allotment	CA
3552	1314293579	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3553	1314293580	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3554	1314293581	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3555	1314293582	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3556	1314293583	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3557	1314293584	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3558	1314293585	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3559	1314293586	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3560	1314293587	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3561	1314293589	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3562	1314293590	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3563	1314293591	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3564	1314293592	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3565	1314293593	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3566	1314293594	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3567	1314293595	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3568	1314293596	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3569	1314293597	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3570	1314293598	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3571	1314293599	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Oct-24	Credit	Allotment	CA
3572	1314293600	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	24-Oct-24	Credit	Allotment	CA
3573	1314293601	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	24-Oct-24	Credit	Allotment	CA
3574	1314293602	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	24-Oct-24	Credit	Allotment	CA
3575	1314293709	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	24-Oct-24	Credit	Allotment	CA
3576	1314293710	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	24-Oct-24	Credit	Allotment	CA
3577	1314293715	INE774D14SR5	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3578	1314293719	INE918K14CA3	NUVAMA WEALTH FINANCE LIMITED 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3579	1314293721	INE774D14SP9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 09DEC24	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3580	1314293727	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	24-Oct-24	Credit	Private Placement	CA
3581	1314293748	INE551W16BR8	UJJIVAN SMALL FINANCE BANK LIMITED CD 07APR25	Certificate of Deposit	24-Oct-24	Credit	Allotment	CA
3582	1314293749	INE423A14US9	ADANI ENTERPRISES LIMITED 275D CP 26DEC24	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3583	1314293750	INE027214696	BOBCARD LIMITED 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3584	1314293752	INE0JRU14040	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 23JAN25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3585	1314293753	INE04WW08022	UDUPI KASARGODE TRANSMISSION LIMITED 0.001 CCD 24MR33 FVRS10	Debentures	24-Oct-24	Credit	Allotment	CA
3586	1314293755	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3587	1314293756	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3588	1314293757	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3589	1314293758	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3590	1314293758	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3591	1314293758	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3592	1314293758	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3593	1314293758	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3594	1314293759	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3595	1314293761	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3596	1314293762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3597	1314293762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3598	1314293762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3599	1314293762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3600	1314293762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3601	1314293762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3602	1314293762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3603	1314293762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3604	1314293762	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3605	1314293763	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3606	1314293763	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3607	1314293763	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3608	1314293763	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3609	1314293764	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3610	1314293765	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3611	1314293884	INE731X01014	FEDERAL-MOGUL POWERTRAIN SOLUTIONS INDIA PRIV EQ	Equity Shares	24-Oct-24	Debit	Buy-back (tender offer)	CA
3612	1314293965	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3613	1314293966	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3614	1314293967	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3615	1314293968	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3616	1314293969	INF082J01457	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3617	1314293981	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3618	1314293982	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3619	1314293983	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3620	1314293984	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3621	1314293985	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3622	1314293991	INF173K01HI3	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3623	1314293992	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3624	1314293993	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3625	1314293994	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3626	1314293995	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3627	1314293996	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3628	1314293997	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3629	1314293998	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3630	1314293999	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3631	1314294000	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3632	1314294002	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3633	1314294003	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3634	1314294004	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3635	1314294005	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3636	1314294006	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3637	1314294007	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3638	1314294008	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3639	1314294009	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3640	1314294010	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3641	1314294011	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3642	1314294012	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3643	1314294013	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3644	1314294014	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3645	1314294015	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3646	1314294016	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3647	1314294017	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3648	1314294018	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3649	1314294019	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3650	1314294020	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3651	1314294021	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3652	1314294022	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3653	1314294023	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3654	1314294024	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3655	1314294025	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3656	1314294026	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3657	1314294027	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3658	1314294028	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3659	1314294029	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3660	1314294030	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3661	1314294031	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3662	1314294032	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3663	1314294033	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3664	1314294034	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3665	1314294035	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3666	1314294036	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3667	1314294038	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3668	1314294039	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3669	1314294040	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3670	1314294041	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3671	1314294042	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3672	1314294043	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3673	1314294044	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3674	1314294045	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SD LAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3675	1314294046	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3676	1314294047	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3677	1314294048	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3678	1314294049	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3679	1314294050	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3680	1314294051	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3681	1314294052	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3682	1314294053	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3683	1314294054	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3684	1314294055	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3685	1314294056	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3686	1314294057	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3687	1314294058	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3688	1314294059	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3689	1314294060	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3690	1314294061	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3691	1314294062	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3692	1314294063	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3693	1314294064	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3694	1314294065	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3695	1314294066	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3696	1314294067	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3697	1314294068	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3698	1314294069	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3699	1314294070	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3700	1314294071	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3701	1314294072	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3702	1314294073	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3703	1314294074	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3704	1314294075	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3705	1314294076	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3706	1314294077	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3707	1314294078	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3708	1314294079	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3709	1314294080	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3710	1314294081	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3711	1314294082	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3712	1314294084	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3713	1314294085	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3714	1314294086	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3715	1314294087	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3716	1314294088	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3717	1314294089	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3718	1314294090	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3719	1314294091	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3720	1314294092	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3721	1314294093	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3722	1314294094	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3723	1314294095	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3724	1314294096	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3725	1314294097	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3726	1314294098	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3727	1314294100	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3728	1314294101	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3729	1314294102	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3730	1314294103	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3731	1314294104	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3732	1314294105	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3733	1314294106	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3734	1314294107	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3735	1314294108	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3736	1314294109	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3737	1314294110	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3738	1314294111	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3739	1314294112	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3740	1314294113	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3741	1314294114	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3742	1314294115	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3743	1314294116	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3744	1314294117	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3745	1314294118	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3746	1314294119	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3747	1314294120	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3748	1314294121	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3749	1314294122	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3750	1314294123	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3751	1314294124	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3752	1314294125	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3753	1314294126	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3754	1314294127	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3755	1314294128	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3756	1314294129	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3757	1314294130	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3758	1314294131	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3759	1314294132	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3760	1314294133	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3761	1314294134	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3762	1314294135	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3763	1314294136	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3764	1314294137	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3765	1314294138	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3766	1314294139	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3767	1314294140	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3768	1314294141	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3769	1314294142	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3770	1314294143	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3771	1314294144	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3772	1314294145	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3773	1314294146	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA

3774	1314294147	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3775	1314294148	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3776	1314294149	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3777	1314294150	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3778	1314294151	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3779	1314294152	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3780	1314294153	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3781	1314294154	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3782	1314294155	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3783	1314294156	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3784	1314294157	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3785	1314294158	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3786	1314294159	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3787	1314294160	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3788	1314294161	INF903JA1FR6	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3789	1314294162	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3790	1314294163	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3791	1314294164	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3792	1314294165	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3793	1314294166	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3794	1314294167	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3795	1314294168	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3796	1314294169	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3797	1314294170	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3798	1314294173	INE814O14077	NEOGROWTH CREDIT PRIVATE LIMITED 110D CP 11FEB25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3799	1314294178	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3800	1314294179	INF789F01UR0	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWREINVE OP	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3801	1314294180	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Oct-24	Credit	Allotment	CA
3802	1314294187	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	24-Oct-24	Credit	Allotment	CA
3803	1314294188	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	24-Oct-24	Credit	Allotment	CA
3804	1314294190	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	24-Oct-24	Credit	Allotment	CA
3805	1314294191	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	24-Oct-24	Credit	Allotment	CA
3806	1314294202	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Oct-24	Credit	Allotment	CA
3807	1314294203	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	24-Oct-24	Credit	Allotment	CA
3808	1314294204	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	24-Oct-24	Credit	Allotment	CA

3809	1314294205	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Oct-24	Credit	Allotment	CA
3810	1314294213	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	24-Oct-24	Credit	Allotment	CA
3811	1314294214	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Oct-24	Credit	Allotment	CA
3812	1314294215	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	24-Oct-24	Credit	Allotment	CA
3813	1314294216	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	24-Oct-24	Credit	Allotment	CA
3814	1314294218	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	24-Oct-24	Credit	Allotment	CA
3815	1314294219	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	24-Oct-24	Credit	Allotment	CA
3816	1314294222	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Oct-24	Credit	Allotment	CA
3817	1314294229	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	24-Oct-24	Credit	Allotment	CA
3818	1314305797	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Oct-24	Credit	Allotment	CA
3819	1314305798	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Oct-24	Credit	Allotment	CA
3820	1314305799	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	24-Oct-24	Credit	Allotment	CA
3821	1314305801	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Oct-24	Credit	Allotment	CA
3822	1314305802	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	24-Oct-24	Credit	Allotment	CA
3823	1314305803	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	24-Oct-24	Credit	Allotment	CA
3824	1314305804	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	24-Oct-24	Credit	Allotment	CA
3825	1314305805	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	24-Oct-24	Credit	Allotment	CA
3826	1314305808	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	24-Oct-24	Credit	Allotment	CA
3827	1314305809	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	24-Oct-24	Credit	Allotment	CA
3828	1314305810	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	24-Oct-24	Credit	Allotment	CA
3829	1314305811	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	24-Oct-24	Credit	Allotment	CA
3830	1314305812	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	24-Oct-24	Credit	Allotment	CA
3831	1314305814	INF754K01K02	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2030	Units	24-Oct-24	Credit	Allotment	CA
3832	1314305815	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Oct-24	Credit	Allotment	CA
3833	1314305816	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	24-Oct-24	Credit	Allotment	CA
3834	1314305817	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	24-Oct-24	Credit	Allotment	CA
3835	1314305818	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	24-Oct-24	Credit	Allotment	CA
3836	1314305819	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	24-Oct-24	Credit	Allotment	CA
3837	1314305833	INE532F07GB5	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.50 NCD 24OT26 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3838	1314305834	INE532F07GC3	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 24OT26 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3839	1314305835	INE532F07GD1	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.57 NCD 24OT27 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3840	1314305836	INE532F07GE9	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 10 NCD 24OT27 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3841	1314305837	INE532F07GF6	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.50 NCD 24OT29 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3842	1314305838	INE532F07GG4	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 24OT27 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3843	1314305839	INE532F07GH2	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.50 NCD 24OT29 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA

3844	1314305840	INE532F07GI0	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10.49 NCD 24OT34 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3845	1314305841	INE532F07GJ8	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 10.04 NCD 24OT29 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3846	1314305842	INE532F07GK6	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 24OT29 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3847	1314305843	INE532F07GL4	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 11 NCD 24OT34 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3848	1314305844	INE532F07GM2	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 11 NCD 24OT34 FVRS1000	Debentures	24-Oct-24	Credit	Public Offer	CA
3849	1314305890	INE0DG907115	RUPEEK CAPITAL PRIVATE LIMITED SR XI 13.20 NCD 07AG25 FVRS1LAC	Debentures	24-Oct-24	Credit	Allotment	CA
3850	1314305893	INE05TO01019	AMIR CHAND JAGDISH KUMAR (EXPORTS) LIMITED EQ	Equity Shares	24-Oct-24	Credit	Bonus Issue	CA
3851	1314305908	INE528L14012	EAAA INDIA ALTERNATIVES LIMITED 151D CP 24MAR25	Commercial Paper	24-Oct-24	Credit	Allotment	CA
3852	1314306081	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	24-Oct-24	Debit	Cancellation of Cross Holdings.	CA
3853	1314306082	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	24-Oct-24	Credit	Allotment	CA
3854	1314306083	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	24-Oct-24	Credit	Allotment	CA
3855	1314306084	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	24-Oct-24	Credit	Allotment	CA
3856	1314306085	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	24-Oct-24	Credit	Allotment	CA
3857	1314306086	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	24-Oct-24	Credit	Allotment	CA
3858	1314306087	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	24-Oct-24	Credit	Allotment	CA
3859	1314306088	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	24-Oct-24	Credit	Allotment	CA
3860	1314306089	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	24-Oct-24	Credit	Allotment	CA
3861	1314306090	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	24-Oct-24	Credit	Allotment	CA
3862	1314306091	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	24-Oct-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**