

Circular No.: NSDL/PS/2024/2751

Date: November 04, 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	1005154959	INE691A08039	UCO BANK SR-I 11.7 BD PERPETUAL FVRS10LAC	Bonds	31-Oct-24	Debit	Redemption	ACA
2	1006885262	INE202C01010	THE SIRPUR PAPER MILLS LIMITED EQ.	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	31-Oct-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
5	1010050125	INE806B01028	MURLI INDUSTRIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
6	1010710054	INF740KA1CU1	DSP MUTUAL FUND A.C.E.FD SR-1 RG GWTH 04JN21	Units	31-Oct-24	Debit	Redemption	ACA
7	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
8	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
9	1011797054	INE872A07U00	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
10	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
11	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
12	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
13	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
14	1022308981	INE039A09NX8	IFCI LIMITED OP-I 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	31-Oct-24	Debit	Redemption	ACA
15	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
16	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
17	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	31-Oct-24	Debit	Redemption	ACA
18	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
19	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
20	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	31-Oct-24	Debit	Redemption	ACA
21	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
22	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
23	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
24	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
25	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
26	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
27	1078458204	INF754K01KN4	EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2023 17AP23	Units	31-Oct-24	Debit	Redemption	ACA
28	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
29	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
30	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA

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Corporate Identity Number: U74120MH2012PLC230380

31	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
32	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
33	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	31-Oct-24	Debit	Redemption	ACA
34	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
35	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
36	1160402146	INE532F07CL3	EDELWEISS FINANCIAL SERVICES LIMITED SR I TR I 8.75 NCD 28DC23 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
37	1165092384	INE148I07KR2	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 8.75 LOA 05JN24 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
38	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
39	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
40	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
41	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
42	1196353088	INE138O20011	IND RENEWABLE ENERGY LIMITED EQ REs	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
43	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
44	1206163298	INE583D07299	UGRO CAPITAL LIMITED SR I 10.15 NCD 26MR24 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
46	1219538292	INE148I07LH1	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 8.75 LOA 28AP24 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
47	1219538297	INE532F07BV4	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.10 NCD 29AP24 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
48	1221741686	INE219X07181	INDIA GRID TRUST SR I CAT III&IV 6.75 NCD 06MY24 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
49	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
50	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	31-Oct-24	Debit	Redemption	ACA
51	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
52	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	31-Oct-24	Debit	Redemption	ACA
53	1254464181	INE0QGP07018	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T3 10 NCD 12JL24 FVRS1LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
54	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
55	1262062501	INE774D08MI9	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR-I 7.85 NCD 24JL24 FVRS1000 LOAUPTO25JL17	Debentures	31-Oct-24	Debit	Redemption	ACA
56	1275398952	INE523L07678	NUVAMA WEALTH AND INVESTMENT LIMITED SR I 8.75 LOA 15JL24 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
57	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
58	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
59	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
60	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
61	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	31-Oct-24	Debit	Scheme of Amalgamation	ACA
62	1296157800	INE148I07LY6	SAMMAAN CAPITAL LIMITED SR II CAT I & II LOA 28SP24 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
63	1296157804	INE148I07LW0	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.05 LOA 28SP24 FVRS1000	Debentures	31-Oct-24	Debit	Redemption	ACA
64	1296157808	INE01YL07110	EARLYSALARY SERVICES PRIVATE LIMITED TR I 12 NCD 28SP24 FVRS10LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
65	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA

66	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
67	1304024206	INE01KI20019	VINNY OVERSEAS LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
68	1305952075	INE071G07389	ICICI HOME FINANCE COMPANY LIMITED SR HDBOCT201 6.18 BD 18OT24 FVRS5 LAC	Bonds	31-Oct-24	Debit	Redemption	ACA
69	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
70	1308625453	INE00OQ07056	TRUE CREDITS PRIVATE LIMITED 10.50 XIRR NCD 24OT24 FVRS1LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
71	1309152332	INE756I07DT3	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/168 5.7 NCD 25OT24 FVRS10LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
72	1310092471	INE468N07193	ECAP EQUITIES LIMITED SR F4H201A BR NCD 29OT24 FVRS10LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
73	1310092472	INE572O07GR9	ECAP EQUITIES LIMITED SR A4D101A BR NCD 29OT24 FVRS1LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
74	1310092476	INE00OQ07064	TRUE CREDITS PRIVATE LIMITED 10 NCD 29OT24 FVRS1LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
75	1312677772	IN8335X01013	PULZ ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Oct-24	Credit	Bonus Issue	ACA
76	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
77	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
78	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Oct-24	Debit	Extinguishment	ACA
79	1314724700	INE677D01037	MASTER TRUST LIMITED EQ NEW FV RE.1/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
80	1314724700	INE677D01037	MASTER TRUST LIMITED EQ NEW FV RE.1/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
81	1314724700	INE677D01029	MASTER TRUST LIMITED EQ NEW FV RS. 5/-	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
82	1314724700	INE677D01029	MASTER TRUST LIMITED EQ NEW FV RS. 5/-	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
83	1315319731	INE958L01026	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	31-Oct-24	Credit	Capital Reduction	ACA
84	1315319731	INE958L01026	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	31-Oct-24	Credit	Capital Reduction	ACA
85	1315319731	INE958L01026	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	31-Oct-24	Credit	Capital Reduction	ACA
86	1315319731	IN8958L01025	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
87	1315319731	IN8958L01025	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
88	1315319731	IN8958L01025	BIO GREEN PAPERS LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Debit	Capital Reduction	ACA
89	1315885484	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
90	1315885484	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
91	1315885484	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
92	1315885484	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
93	1315885484	INE0J1E01019	KCK INDUSTRIES LIMITED EQ	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
94	1315885484	INE0J1E01027	KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
95	1315885484	INE0J1E01027	KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
96	1315885484	INE0J1E01027	KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
97	1315885484	INE0J1E01027	KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
98	1315885484	INE0J1E01027	KCK INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
99	1315890363	INE748Z01013	SUMIT WOODS LIMITED EQ	Equity Shares	31-Oct-24	Credit	Conversion of warrants into equity shares.	ACA
100	1315890363	IN8748Z01012	SUMIT WOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Oct-24	Debit	Conversion of warrants into equity shares.	ACA

101	1315890397	INE039O01011	JASH ENGINEERING LIMITED EQ	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
102	1315890397	INE039O01011	JASH ENGINEERING LIMITED EQ	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
103	1315890397	INE039O01011	JASH ENGINEERING LIMITED EQ	Equity Shares	31-Oct-24	Debit	Sub-Division	ACA
104	1315890397	INE039O01029	JASH ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
105	1315890397	INE039O01029	JASH ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
106	1315890397	INE039O01029	JASH ENGINEERING LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Oct-24	Credit	Sub-Division	ACA
107	1316350412	INE915D07P08	CITICORP FINANCE (INDIA) LIMITED SR 804 TR1 7 NCD 31OT25 FVRS10LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
108	1316350428	INE0MMC07096	INCRED WEALTH AND INVESTMENT SERVICES PRIVATE SR IX BR LOA 30SP25 FVRS10LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
109	1316350479	INE0M3P07021	BUILDSQUARE (DOMAIN) DEVELOPERS PRIVATE LIMIT SR II RR NCD 31MR27 FVRS1LAC	Debentures	31-Oct-24	Debit	Redemption	ACA
110	1316351300	INE432F01024	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-	Equity Shares	31-Oct-24	Credit	Conversion of bonds into equity shares	ACA
111	1316351300	IN8432F01023	ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	31-Oct-24	Debit	Conversion of bonds into equity shares	ACA
112	1316351381	INE870H14TD0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
113	1316351382	INE477S14CM8	TATA MOTORS FINANCE LIMITED 91D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
114	1316351385	INE289B14JA3	GIC HOUSING FINANCE LIMITED 86D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
115	1316351386	INE121A14WM8	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 197D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
116	1316351388	INE477A14DB7	CAN FIN HOMES LIMITED 91D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
117	1316351394	INE976114OJ1	TATA CAPITAL LIMITED 91D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
118	1316351395	INE790114FA3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
119	1316351453	INE088F01024	PARADEEP PHOSPHATES LIMITED EQ	Equity Shares	31-Oct-24	Credit	ESOP	ACA
120	1316351453	IN8088F01015	PARADEEP PHOSPHATES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Oct-24	Debit	ESOP	ACA
121	1316351456	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	31-Oct-24	Credit	ESOP	ACA
122	1316351456	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Oct-24	Debit	ESOP	ACA
123	1316351461	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	31-Oct-24	Credit	ESOP	ACA
124	1316351461	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Debit	ESOP	ACA
125	1316351463	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	31-Oct-24	Credit	ESOP	ACA
126	1316351463	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	31-Oct-24	Debit	ESOP	ACA
127	1316351470	INE850D14SD3	GODREJ AGROVET LIMITED 86D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
128	1316351471	INE860H143B0	ADITYA BIRLA FINANCE LIMITED 183D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
129	1316351472	INE267A14697	HINDUSTAN ZINC LIMITED 184D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
130	1316351473	INE879F14JJ3	INFINA FINANCE PRIVATE LIMITED 84D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
131	1316351474	INE916D144H3	KOTAK MAHINDRA PRIME LIMITED 7D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
132	1316351475	INE975F14ZT4	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
133	1316351477	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Debit	ESOP	ACA
134	1316351477	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	31-Oct-24	Credit	ESOP	ACA

135	1316351478	INE233A14Q14	GODREJ INDUSTRIES LIMITED 90D CP 30OCT24	Commercial Paper	31-Oct-24	Debit	Redemption	ACA
136	1316347323	INE0FM201014	O2 POWER PRIVATE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Rights Issue	CA
137	1316347693	INE0ZK301010	MSKVY FIRST SOLAR SPV LIMITED EQ	Equity Shares	31-Oct-24	Credit	Rights Issue	CA
138	1316347706	INE0EJA01013	TECSO CHARGE ZONE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Preferential Allotment	CA
139	1316347731	INE05ZJ01016	OPTIEMUS ELECTRONICS LIMITED EQ	Equity Shares	31-Oct-24	Credit	Rights Issue	CA
140	1316347736	INE088Y01017	USHA GARMENTS MANUFACTURING COMPANY PRIVATE L EQ	Equity Shares	31-Oct-24	Credit	Bonus Issue	CA
141	1316347970	INE499B01014	STAR INDIA PRIVATE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Private Placement	CA
142	1316347982	INE18YX18017	PARAS-141 TRUST SECURITY RECEIPT 23SEP24	Securitized Instruments	31-Oct-24	Credit	Allotment	CA
143	1316347983	INE18YY18015	PARAS-154 TRUST SECURITY RECEIPT 23SEP24	Securitized Instruments	31-Oct-24	Credit	Allotment	CA
144	1316347984	INE18YZ18012	PARAS-155 TRUST SECURITY RECEIPT 30SEP24	Securitized Instruments	31-Oct-24	Credit	Allotment	CA
145	1316347985	INE18Z018016	PARAS-156 TRUST SECURITY RECEIPT 30SEP24	Securitized Instruments	31-Oct-24	Credit	Allotment	CA
146	1316347986	INE18Z118014	PARAS-157 TRUST SECURITY RECEIPT 30SEP24	Securitized Instruments	31-Oct-24	Credit	Allotment	CA
147	1316348669	IN8417D01029	FEDDERS HOLDING LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Credit	Conversion of warrants into equity shares.	CA
148	1316348669	IN8417D01029	FEDDERS HOLDING LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Credit	Conversion of warrants into equity shares.	CA
149	1316348669	INE417D13017	FEDDERS HOLDING LIMITED WARRANT 22AG24	Warrants	31-Oct-24	Debit	Conversion of warrants into equity shares.	CA
150	1316348673	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Oct-24	Credit	ESOP	CA
151	1316348687	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	31-Oct-24	Credit	Private Placement	CA
152	1316348698	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
153	1316348699	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
154	1316348700	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
155	1316348705	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
156	1316348706	INF0RF122188	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL S - Restrict	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
157	1316348712	INF0W3B22207	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A2 20 GRW - Restricted Transf	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
158	1316348713	INF0W3B22520	SBI ALTERNATIVE EQUITY FUND SBI OPT EQ CL A4 A4 GRW - Restricted Transf	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
159	1316349706	INF0RQ422171	TATA CAPITAL HEALTHCARE FUND II HEALTHCARE FD II CL G2 - Restricted Transfer	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
160	1316350241	IN90QDR03042	PETFULLY YOURS PRIVATE LIMITED 0.001% SERIES A4 PARTLY PAID PREF 21AG32	Preference Shares	31-Oct-24	Credit	Allotment	CA
161	1316350243	INF0UGS22012	VENTANA VENTURES TRUST Ventana VEN FD ICL B - Restricted Transferabi	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
162	1316350244	INF0UGS22046	VENTANA VENTURES TRUST Ventana VEN FD ICL D - Restricted Transferabi	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
163	1316350253	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
164	1316350265	INF0RRI22545	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL B1 16102024 - Restrict	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
165	1316350276	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
166	1316350277	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
167	1316350278	INF0QS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA

168	1316350293	INF0V2Y22020	KETTLEBOROUGH VC FUND KETTLEBOROUGH VC FD ICL B - Restricted Transf	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
169	1316350294	INF0V2Y22012	KETTLEBOROUGH VC FUND KETTLEBOROUGH VC FD ICL A - Restricted Transf	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
170	1316350296	IN8997Y01026	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVL AWAITED	Equity Shares	31-Oct-24	Credit	Rights Issue	CA
171	1316350296	INE997Y20027	MITTAL LIFE STYLE LIMITED REs - EQ RE. 1/-	Rights Entitlements	31-Oct-24	Debit	Rights Issue	CA
172	1316350301	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
173	1316350308	INE0SDN01019	WONDERWORKS PRIVATE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Rights Issue	CA
174	1316350309	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restrict	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
175	1316350370	INF0RZU22MZ6	FIRSTPORT CAPITAL Endim R4 CL B - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
176	1316350371	INF0RZU22NA7	FIRSTPORT CAPITAL Endim R4 CL D - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
177	1316350372	INF0RZU22NB5	FIRSTPORT CAPITAL Endim R4 CL E - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
178	1316350373	INF0RZU22NF6	FIRSTPORT CAPITAL Garde R1 CL B - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
179	1316350374	INF0RZU22NG4	FIRSTPORT CAPITAL Garde R1 CL D - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
180	1316350375	INF0RZU22NH2	FIRSTPORT CAPITAL Garde R1 CL E - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
181	1316350376	INF0RZU22NL4	FIRSTPORT CAPITAL Dream Road TECH Pumpu R4 CL B - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
182	1316350377	INF0RZU22NM2	FIRSTPORT CAPITAL Dream Road TECH Pumpu R4 CL D - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
183	1316350378	INF0RZU22NN0	FIRSTPORT CAPITAL Dream Road TECH Pumpu R4 CL E - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
184	1316350379	INF0RZU22NO8	FIRSTPORT CAPITAL Fireants SOR Tech Relso R1 CL B - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
185	1316350380	INF0RZU22NP5	FIRSTPORT CAPITAL Fireants SOR Tech Relso R1 CL D - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
186	1316350381	INF0RZU22NQ3	FIRSTPORT CAPITAL Fireants SOR Tech Relso R1 CL E - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
187	1316350383	INF0S0S22013	IAN ALPHA TRUST IAN ALPHA FUND- II-CL A - Restricted Transfe	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
188	1316350389	INE348Y07FK0	YOGAKSHEMAM LOANS LIMITED SR 2335 10.25 NCD 27SP29 FVRS1000	Debentures	31-Oct-24	Credit	Allotment	CA
189	1316350390	INE0L9S08104	AMANTHIN INFO PARKS PRIVATE LIMITED SR G 12 BD 30AG44 FVRS1000	Bonds	31-Oct-24	Credit	Allotment	CA
190	1316350397	INF0RZU22MW3	FIRSTPORT CAPITAL Divi Mob Battery Pool R1 CL B - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
191	1316350398	INF0RZU22MX1	FIRSTPORT CAPITAL Divi Mob Battery Pool R1 CL D - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
192	1316350399	INF0RZU22MY9	FIRSTPORT CAPITAL Divi Mob Battery Pool R1 CL E - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
193	1316350400	INF0RZU22NC3	FIRSTPORT CAPITAL Freshleaf R1 CL B - Restricted Transferabili	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
194	1316350401	INF0RZU22ND1	FIRSTPORT CAPITAL Freshleaf R1 CL D - Restricted Transferabili	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
195	1316350402	INF0RZU22NE9	FIRSTPORT CAPITAL Freshleaf R1 CL E - Restricted Transferabili	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
196	1316350403	INF0RZU22NI0	FIRSTPORT CAPITAL Kisah R1 CL B - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
197	1316350404	INF0RZU22NJ8	FIRSTPORT CAPITAL Kisah R1 CL D - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
198	1316350405	INF0RZU22NK6	FIRSTPORT CAPITAL Kisah R1 CL E - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
199	1316350406	INF0RZU22NR1	FIRSTPORT CAPITAL Treac R1 CL B - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
200	1316350407	INF0RZU22NS9	FIRSTPORT CAPITAL Treac R1 CL D - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
201	1316350408	INF0RZU22NT7	FIRSTPORT CAPITAL Treac R1 CL E - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA

202	1316350439	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
203	1316350473	INF0TGC22307	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS A - Restricted Transf	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
204	1316350474	INF0TGC22AT8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS A - Restricted Transfera	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
205	1316350475	INF0TGC22AU6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS L - Restricted Transfera	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
206	1316350476	INF0TGC22AX0	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS L - Restricted Transf	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
207	1316350477	INF0TGC22BA6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS L - Restricted Trans	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
208	1316350478	INF0RXM22032	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD I - A - Restrict	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
209	1316350480	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	31-Oct-24	Debit	Partial Redemption	CA
210	1316350502	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
211	1316350503	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
212	1316350504	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
213	1316350505	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
214	1316350506	INF0RHA22113	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
215	1316350552	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
216	1316350553	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
217	1316350559	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
218	1316350560	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
219	1316350561	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
220	1316350562	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
221	1316350563	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
222	1316350564	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL A1 - Restricted Tran	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
223	1316350565	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
224	1316350566	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B2 - Restricted Tran	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
225	1316350567	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL C1 - Restricted Tran	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
226	1316350568	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
227	1316350574	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
228	1316350575	INF0RIW22RL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
229	1316350576	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
230	1316350577	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
231	1316350619	INF0RIW22545	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
232	1316350620	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
233	1316350621	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
234	1316350622	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL C1 - Restricted Tran	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA

235	1316350623	INF0RIW22RI3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
236	1316350624	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
237	1316350625	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
238	1316350626	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
239	1316350627	INF0RIW22TE8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPPO FD CL C45 - Restricted Tra	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
240	1316350663	INE09U201014	SARITA HANDA EXPORTS PRIVATE LIMITED EQ	Equity Shares	31-Oct-24	Debit	Buy-back (tender offer)	CA
241	1316350698	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
242	1316350699	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
243	1316350700	INF0TFF22088	GRAND ANICUT TRUST 3 Anicut Equity Continuum FD CL C2 - Restricted	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
244	1316350736	INF0W4Y22108	ALTFIRST INDIA FUND Oister Global Scheme IClass A - Restricted Tr	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
245	1316350743	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
246	1316350744	INF0T9622551	LUMIS LABS FUND Oister India Scheme V CL A2 - Restricted Tran	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
247	1316350746	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
248	1316350772	INF0TGC22307	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS A - Restricted Transf	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
249	1316350773	INF0TGC22AU6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS L - Restricted Transfera	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
250	1316350774	INF0TGC22AX0	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS L - Restricted Transf	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
251	1316350775	INF0TGC22BA6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS L - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
252	1316351285	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	31-Oct-24	Credit	ESOP	CA
253	1316351290	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Oct-24	Credit	ESOP	CA
254	1316351291	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
255	1316351293	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
256	1316351297	INE020B07NS0	REC LIMITED SR XVIII 5.25 54EC BD 31AG29 FVRS10000	Bonds	31-Oct-24	Credit	Allotment	CA
257	1316351298	INE020B07NT8	REC LIMITED SR XVIII 54EC 5.25 BD 30SP29 FVRS10000	Bonds	31-Oct-24	Credit	Allotment	CA
258	1316351299	INE491W07535	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED SR SD 20 13.50 NCD 28SP26 FVRS10LAC	Debentures	31-Oct-24	Credit	Allotment	CA
259	1316351301	INE0TKT07016	SHREEGAONDEVI ENTERPRISES PRIVATE LIMITED 12 NCD 16AG27 FVRS10LAC	Debentures	31-Oct-24	Credit	Allotment	CA
260	1316351302	INE118R20016	SHANGAR DECOR LIMITED Res - EQ RS. 5/-	Rights Entitlements	31-Oct-24	Credit	Rights Entitlements	CA
261	1316351305	INF194KB11V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
262	1316351306	INF194KB11W4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
263	1316351307	INF194KB11X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
264	1316351308	INF194KB11Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
265	1316351309	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
266	1316351310	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
267	1316351311	INF200KB1431	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
268	1316351312	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA

269	1316351313	INF200KB1464	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -DR IDCWREI	Mutual Fund Units (TRASE)	31-Oct-24	Credit	New Fund Offer	CA
270	1316351315	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
271	1316351317	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
272	1316351318	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
273	1316351321	INE19DC01019	JIO BLACKROCK INVESTMENT ADVISERS PRIVATE LIM EQ	Equity Shares	31-Oct-24	Credit	Initial Subscription	CA
274	1316351322	INE0FMX04085	SAPIGEN BIOLOGIX PRIVATE LIMITED 8% PREF 23FB33	Preference Shares	31-Oct-24	Credit	Rights Issue	CA
275	1316351325	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	31-Oct-24	Credit	Allotment	CA
276	1316351326	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	31-Oct-24	Credit	Allotment	CA
277	1316351327	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	31-Oct-24	Debit	Partial Redemption	CA
278	1316351328	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	31-Oct-24	Debit	Partial Redemption	CA
279	1316351329	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	31-Oct-24	Debit	Partial Redemption	CA
280	1316351330	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	31-Oct-24	Credit	Allotment	CA
281	1316351331	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
282	1316351332	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
283	1316351333	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
284	1316351339	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
285	1316351341	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
286	1316351342	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
287	1316351348	INE0PX901014	ANTARES SYSTEMS LIMITED EQ	Equity Shares	31-Oct-24	Debit	Buy-back (tender offer)	CA
288	1316351358	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	31-Oct-24	Credit	Allotment	CA
289	1316351366	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Credit	Conversion of warrants into equity shares.	CA
290	1316351366	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Credit	Conversion of warrants into equity shares.	CA
291	1316351366	INE573K13012	RUSHIL DECOR LIMITED WARRANTS 22JU25	Warrants	31-Oct-24	Debit	Conversion of warrants into equity shares.	CA
292	1316351367	IN8573K01040	RUSHIL DECOR LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	31-Oct-24	Credit	Conversion of warrants into equity shares.	CA
293	1316351367	INE573K13012	RUSHIL DECOR LIMITED WARRANTS 22JU25	Warrants	31-Oct-24	Debit	Conversion of warrants into equity shares.	CA
294	1316351378	IN8296A01023	BAJAJ FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRDGM APRVL AWAITED	Equity Shares	31-Oct-24	Credit	Rights Issue	CA
295	1316351380	IN8007B01014	GEOJIT FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	31-Oct-24	Credit	ESOP	CA
296	1316351497	INE18KW01014	UDYOGTECH VENTURES PRIVATE LIMITED EQ	Equity Shares	31-Oct-24	Credit	Initial Subscription	CA
297	1316347327	INE028A16GR2	BANK OF BARODA CD 15MAY25	Certificate of Deposit	30-Oct-24	Credit	Allotment	CA
298	1316347340	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
299	1316347341	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
300	1316347342	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
301	1316347343	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

302	1316347344	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
303	1316347345	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
304	1316347346	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
305	1316347347	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
306	1316347348	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
307	1316347349	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
308	1316347350	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
309	1316347351	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
310	1316347352	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
311	1316347353	INF0SSR01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
312	1316347354	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
313	1316347355	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
314	1316347356	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
315	1316347357	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
316	1316347358	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
317	1316347359	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
318	1316347360	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
319	1316347361	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
320	1316347362	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
321	1316347363	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
322	1316347364	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
323	1316347365	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
324	1316347366	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
325	1316347367	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
326	1316347368	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
327	1316347369	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
328	1316347370	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
329	1316347371	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
330	1316347372	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
331	1316347373	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
332	1316347374	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
333	1316347375	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
334	1316347376	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
335	1316347377	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
336	1316347378	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

337	1316347379	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
338	1316347380	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
339	1316347381	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
340	1316347382	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
341	1316347383	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
342	1316347384	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
343	1316347385	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
344	1316347386	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
345	1316347387	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
346	1316347388	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
347	1316347389	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
348	1316347390	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
349	1316347391	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
350	1316347392	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
351	1316347393	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
352	1316347394	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
353	1316347395	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
354	1316347396	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
355	1316347397	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
356	1316347398	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
357	1316347399	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
358	1316347401	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
359	1316347402	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
360	1316347403	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
361	1316347404	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
362	1316347405	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
363	1316347406	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
364	1316347407	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
365	1316347408	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
366	1316347409	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
367	1316347410	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
368	1316347411	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
369	1316347412	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
370	1316347413	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
371	1316347414	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

372	1316347415	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
373	1316347416	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
374	1316347417	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
375	1316347418	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
376	1316347419	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
377	1316347420	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
378	1316347421	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
379	1316347422	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
380	1316347423	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
381	1316347424	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
382	1316347425	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
383	1316347426	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
384	1316347427	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
385	1316347428	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
386	1316347429	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
387	1316347430	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
388	1316347431	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
389	1316347432	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
390	1316347433	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
391	1316347434	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
392	1316347435	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
393	1316347436	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
394	1316347437	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
395	1316347438	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
396	1316347439	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
397	1316347440	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
398	1316347441	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
399	1316347442	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
400	1316347443	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
401	1316347444	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
402	1316347445	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
403	1316347446	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
404	1316347447	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
405	1316347448	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

406	1316347449	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
407	1316347450	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
408	1316347451	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
409	1316347452	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
410	1316347453	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
411	1316347454	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
412	1316347455	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
413	1316347456	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
414	1316347457	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
415	1316347458	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
416	1316347459	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
417	1316347460	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
418	1316347461	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
419	1316347462	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
420	1316347463	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
421	1316347464	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
422	1316347465	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
423	1316347466	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
424	1316347467	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
425	1316347468	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
426	1316347469	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
427	1316347470	INF397L01AL5	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
428	1316347471	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
429	1316347472	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
430	1316347473	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
431	1316347474	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
432	1316347475	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
433	1316347476	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
434	1316347477	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
435	1316347478	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
436	1316347479	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
437	1316347480	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
438	1316347481	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
439	1316347482	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
440	1316347483	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

441	1316347484	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
442	1316347485	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
443	1316347486	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
444	1316347487	INF754K01LO0	EDELWEISS MUTUAL FUND BHARAT BOND FOF DIR GW 16AP31	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
445	1316347488	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
446	1316347489	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
447	1316347490	INF754K01PV6	EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
448	1316347491	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
449	1316347492	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
450	1316347493	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
451	1316347494	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
452	1316347495	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
453	1316347496	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
454	1316347497	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
455	1316347498	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
456	1316347499	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
457	1316347500	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
458	1316347501	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
459	1316347502	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
460	1316347503	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
461	1316347504	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
462	1316347505	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
463	1316347506	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
464	1316347507	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
465	1316347508	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
466	1316347509	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
467	1316347510	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
468	1316347511	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
469	1316347512	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
470	1316347513	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
471	1316347514	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
472	1316347515	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
473	1316347516	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
474	1316347517	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
475	1316347518	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

476	1316347519	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
477	1316347520	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
478	1316347521	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
479	1316347522	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
480	1316347523	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
481	1316347524	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
482	1316347525	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
483	1316347526	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
484	1316347527	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
485	1316347528	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
486	1316347529	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
487	1316347530	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
488	1316347531	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
489	1316347532	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
490	1316347533	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
491	1316347534	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
492	1316347535	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
493	1316347536	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
494	1316347537	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
495	1316347538	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
496	1316347539	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
497	1316347540	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
498	1316347541	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
499	1316347542	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
500	1316347543	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
501	1316347544	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
502	1316347545	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
503	1316347546	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
504	1316347547	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
505	1316347548	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
506	1316347549	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
507	1316347550	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
508	1316347551	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
509	1316347552	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
510	1316347553	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

511	1316347554	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
512	1316347555	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
513	1316347556	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
514	1316347557	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
515	1316347558	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
516	1316347559	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
517	1316347560	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
518	1316347561	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
519	1316347562	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
520	1316347563	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
521	1316347564	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
522	1316347565	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
523	1316347566	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
524	1316347567	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
525	1316347568	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
526	1316347569	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
527	1316347570	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
528	1316347571	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
529	1316347572	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
530	1316347573	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
531	1316347574	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
532	1316347575	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
533	1316347576	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
534	1316347577	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
535	1316347578	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
536	1316347579	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
537	1316347580	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
538	1316347581	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
539	1316347582	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
540	1316347583	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
541	1316347584	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
542	1316347585	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
543	1316347586	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
544	1316347587	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
545	1316347588	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

546	1316347589	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
547	1316347590	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
548	1316347591	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
549	1316347592	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
550	1316347593	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
551	1316347594	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
552	1316347595	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGGROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
553	1316347596	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
554	1316347597	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
555	1316347598	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
556	1316347599	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
557	1316347600	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
558	1316347601	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
559	1316347602	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
560	1316347603	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
561	1316347604	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
562	1316347605	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
563	1316347606	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
564	1316347607	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
565	1316347608	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
566	1316347609	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
567	1316347610	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
568	1316347611	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
569	1316347612	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
570	1316347613	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
571	1316347614	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
572	1316347615	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
573	1316347616	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
574	1316347617	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
575	1316347618	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
576	1316347619	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
577	1316347620	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
578	1316347621	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
579	1316347622	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
580	1316347623	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

581	1316347624	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
582	1316347625	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
583	1316347626	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
584	1316347627	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
585	1316347628	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
586	1316347629	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
587	1316347630	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
588	1316347631	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
589	1316347632	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
590	1316347633	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
591	1316347634	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
592	1316347635	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
593	1316347636	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
594	1316347637	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
595	1316347638	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
596	1316347639	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
597	1316347640	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
598	1316347641	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
599	1316347642	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
600	1316347643	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
601	1316347644	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
602	1316347645	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
603	1316347646	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
604	1316347647	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
605	1316347648	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
606	1316347649	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
607	1316347650	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
608	1316347651	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
609	1316347652	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
610	1316347653	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
611	1316347654	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
612	1316347655	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
613	1316347656	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
614	1316347657	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
615	1316347658	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

616	1316347659	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
617	1316347980	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Oct-24	Credit	ESOP	CA
618	1316347981	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Oct-24	Credit	ESOP	CA
619	1316348017	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
620	1316348025	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
621	1316348026	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
622	1316348027	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
623	1316348028	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
624	1316348029	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
625	1316348030	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
626	1316348031	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
627	1316348032	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
628	1316348033	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
629	1316348034	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
630	1316348035	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
631	1316348036	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
632	1316348037	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
633	1316348038	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
634	1316348039	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
635	1316348040	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
636	1316348041	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
637	1316348042	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
638	1316348043	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
639	1316348044	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
640	1316348045	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
641	1316348046	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
642	1316348047	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
643	1316348048	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
644	1316348049	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
645	1316348050	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
646	1316348051	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
647	1316348052	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
648	1316348053	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
649	1316348054	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

650	1316348055	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
651	1316348056	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
652	1316348057	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
653	1316348058	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
654	1316348059	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
655	1316348060	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
656	1316348061	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
657	1316348062	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
658	1316348063	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
659	1316348064	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
660	1316348065	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
661	1316348066	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
662	1316348067	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
663	1316348068	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
664	1316348069	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
665	1316348070	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
666	1316348071	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
667	1316348072	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
668	1316348073	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
669	1316348074	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
670	1316348075	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
671	1316348076	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
672	1316348077	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
673	1316348078	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
674	1316348079	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOD-RGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
675	1316348080	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
676	1316348081	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
677	1316348082	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
678	1316348083	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
679	1316348084	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
680	1316348085	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
681	1316348086	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
682	1316348087	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
683	1316348088	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
684	1316348089	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

685	1316348090	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
686	1316348091	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
687	1316348092	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
688	1316348093	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
689	1316348094	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
690	1316348095	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
691	1316348096	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
692	1316348097	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
693	1316348098	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
694	1316348099	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
695	1316348100	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
696	1316348101	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
697	1316348102	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
698	1316348103	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
699	1316348104	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
700	1316348105	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
701	1316348106	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
702	1316348107	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
703	1316348108	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
704	1316348109	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
705	1316348110	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
706	1316348111	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
707	1316348112	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
708	1316348113	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
709	1316348114	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
710	1316348115	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
711	1316348116	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
712	1316348117	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
713	1316348118	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
714	1316348119	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
715	1316348120	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
716	1316348121	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFFOFGRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
717	1316348122	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
718	1316348123	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
719	1316348124	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

720	1316348125	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
721	1316348126	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
722	1316348127	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
723	1316348128	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
724	1316348129	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
725	1316348130	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
726	1316348131	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
727	1316348132	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
728	1316348133	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
729	1316348134	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
730	1316348135	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
731	1316348136	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
732	1316348137	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
733	1316348138	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
734	1316348139	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
735	1316348140	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
736	1316348141	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
737	1316348142	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
738	1316348143	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
739	1316348144	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
740	1316348145	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
741	1316348146	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
742	1316348147	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
743	1316348148	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
744	1316348149	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
745	1316348150	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
746	1316348151	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
747	1316348152	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
748	1316348153	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
749	1316348154	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
750	1316348155	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
751	1316348156	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
752	1316348157	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
753	1316348158	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
754	1316348159	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

755	1316348160	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
756	1316348161	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
757	1316348162	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
758	1316348163	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
759	1316348164	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
760	1316348165	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
761	1316348166	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
762	1316348167	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
763	1316348168	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
764	1316348169	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
765	1316348170	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
766	1316348171	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
767	1316348172	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
768	1316348173	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
769	1316348174	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
770	1316348178	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
771	1316348179	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
772	1316348180	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
773	1316348181	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
774	1316348182	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
775	1316348183	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
776	1316348184	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
777	1316348185	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
778	1316348186	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
779	1316348187	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
780	1316348188	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
781	1316348189	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
782	1316348190	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
783	1316348191	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
784	1316348192	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
785	1316348193	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
786	1316348194	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
787	1316348195	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
788	1316348196	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
789	1316348197	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

790	1316348198	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
791	1316348199	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
792	1316348200	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
793	1316348201	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
794	1316348202	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
795	1316348203	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
796	1316348204	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
797	1316348205	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
798	1316348206	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
799	1316348207	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
800	1316348208	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
801	1316348209	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
802	1316348210	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
803	1316348211	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
804	1316348212	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
805	1316348213	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
806	1316348214	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
807	1316348215	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
808	1316348216	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
809	1316348217	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
810	1316348218	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
811	1316348219	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
812	1316348220	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
813	1316348221	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
814	1316348222	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
815	1316348223	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
816	1316348224	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
817	1316348225	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
818	1316348226	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
819	1316348227	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
820	1316348228	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
821	1316348229	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
822	1316348230	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
823	1316348231	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
824	1316348232	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAAYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

825	1316348233	INE01YL07318	EARLYSALARY SERVICES PRIVATE LIMITED 10.9 NCD 06MY26 FVRS1LAC	Debentures	30-Oct-24	Credit	Allotment	CA
826	1316348234	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
827	1316348235	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
828	1316348236	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
829	1316348237	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
830	1316348238	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
831	1316348239	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
832	1316348240	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
833	1316348241	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
834	1316348242	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
835	1316348243	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
836	1316348244	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
837	1316348245	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
838	1316348246	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
839	1316348247	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
840	1316348248	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
841	1316348249	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
842	1316348250	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
843	1316348251	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
844	1316348252	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
845	1316348253	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
846	1316348254	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
847	1316348255	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
848	1316348256	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
849	1316348257	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
850	1316348258	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
851	1316348259	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
852	1316348260	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
853	1316348261	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
854	1316348262	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
855	1316348263	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
856	1316348264	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
857	1316348265	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
858	1316348266	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
859	1316348267	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

860	1316348268	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
861	1316348269	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
862	1316348270	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
863	1316348271	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
864	1316348272	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
865	1316348273	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
866	1316348274	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
867	1316348275	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
868	1316348276	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
869	1316348277	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
870	1316348278	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
871	1316348279	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
872	1316348280	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
873	1316348281	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
874	1316348282	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
875	1316348283	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
876	1316348284	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
877	1316348285	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
878	1316348286	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
879	1316348287	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
880	1316348288	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
881	1316348289	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
882	1316348290	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
883	1316348291	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
884	1316348292	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
885	1316348293	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
886	1316348294	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
887	1316348295	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
888	1316348296	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
889	1316348297	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
890	1316348298	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
891	1316348299	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
892	1316348300	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
893	1316348301	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
894	1316348302	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

895	1316348303	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
896	1316348304	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
897	1316348305	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
898	1316348306	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
899	1316348307	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
900	1316348308	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
901	1316348309	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
902	1316348310	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
903	1316348311	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
904	1316348312	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
905	1316348313	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
906	1316348314	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
907	1316348315	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
908	1316348316	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
909	1316348317	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
910	1316348318	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
911	1316348319	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
912	1316348320	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
913	1316348321	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
914	1316348322	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
915	1316348323	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
916	1316348324	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
917	1316348325	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
918	1316348326	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
919	1316348327	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
920	1316348328	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
921	1316348329	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
922	1316348330	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
923	1316348331	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
924	1316348332	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
925	1316348333	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
926	1316348334	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
927	1316348335	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
928	1316348336	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
929	1316348337	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

930	1316348338	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY - OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
931	1316348339	INF204K011I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
932	1316348340	INF204K011K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
933	1316348341	INF204K011M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
934	1316348342	INF204K011Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
935	1316348343	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
936	1316348344	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
937	1316348345	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
938	1316348346	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
939	1316348347	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
940	1316348348	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
941	1316348349	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
942	1316348350	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
943	1316348351	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
944	1316348352	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
945	1316348353	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
946	1316348354	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
947	1316348355	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
948	1316348356	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
949	1316348357	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
950	1316348358	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
951	1316348359	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
952	1316348360	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
953	1316348361	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
954	1316348362	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
955	1316348363	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
956	1316348364	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
957	1316348365	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
958	1316348366	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
959	1316348367	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
960	1316348368	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPLYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
961	1316348369	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
962	1316348370	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
963	1316348371	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
964	1316348372	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

965	1316348373	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
966	1316348374	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
967	1316348375	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
968	1316348376	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
969	1316348377	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
970	1316348378	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
971	1316348379	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
972	1316348380	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
973	1316348381	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
974	1316348382	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
975	1316348383	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
976	1316348384	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
977	1316348385	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
978	1316348386	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
979	1316348387	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
980	1316348388	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
981	1316348391	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
982	1316348392	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
983	1316348393	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
984	1316348394	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
985	1316348395	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
986	1316348396	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
987	1316348397	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
988	1316348398	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
989	1316348399	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
990	1316348400	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
991	1316348401	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
992	1316348402	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
993	1316348403	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
994	1316348404	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
995	1316348405	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
996	1316348406	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
997	1316348407	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
998	1316348408	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
999	1316348409	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1000	1316348410	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1001	1316348411	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1002	1316348412	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1003	1316348413	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1004	1316348414	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1005	1316348415	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1006	1316348416	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1007	1316348417	INF205K01197	INVESCO MUTUAL FUND CONTRAFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1008	1316348418	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1009	1316348419	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1010	1316348420	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1011	1316348421	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1012	1316348422	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1013	1316348423	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1014	1316348424	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1015	1316348425	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1016	1316348426	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1017	1316348427	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1018	1316348428	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1019	1316348429	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1020	1316348430	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1021	1316348431	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1022	1316348432	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1023	1316348433	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1024	1316348434	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1025	1316348435	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1026	1316348436	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1027	1316348437	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1028	1316348438	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1029	1316348439	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1030	1316348440	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1031	1316348441	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1032	1316348442	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1033	1316348443	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1034	1316348444	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1035	1316348445	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1036	1316348446	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1037	1316348447	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1038	1316348448	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1039	1316348449	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDF REG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1040	1316348450	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1041	1316348451	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1042	1316348452	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1043	1316348453	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1044	1316348454	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1045	1316348455	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1046	1316348456	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1047	1316348457	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1048	1316348458	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1049	1316348459	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1050	1316348460	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1051	1316348461	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1052	1316348462	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1053	1316348463	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1054	1316348464	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1055	1316348465	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1056	1316348466	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1057	1316348467	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1058	1316348468	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1059	1316348469	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1060	1316348470	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1061	1316348471	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1062	1316348472	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1063	1316348473	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1064	1316348474	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1065	1316348475	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1066	1316348477	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1067	1316348478	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1068	1316348479	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1069	1316348480	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1070	1316348481	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1071	1316348482	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1072	1316348483	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1073	1316348484	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1074	1316348485	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1075	1316348486	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1076	1316348492	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1077	1316348493	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1078	1316348494	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1079	1316348495	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1080	1316348496	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1081	1316348497	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1082	1316348498	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1083	1316348499	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1084	1316348500	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1085	1316348501	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1086	1316348502	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1087	1316348503	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1088	1316348504	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1089	1316348505	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1090	1316348506	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1091	1316348507	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1092	1316348508	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1093	1316348509	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1094	1316348510	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1095	1316348511	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1096	1316348512	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1097	1316348513	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1098	1316348514	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPHY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1099	1316348515	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1100	1316348516	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1101	1316348517	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPHY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1102	1316348518	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1103	1316348519	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1104	1316348520	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1105	1316348521	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1106	1316348522	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1107	1316348523	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1108	1316348524	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1109	1316348525	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1110	1316348526	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1111	1316348527	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1112	1316348528	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1113	1316348529	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1114	1316348530	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1115	1316348531	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1116	1316348532	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1117	1316348533	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1118	1316348534	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1119	1316348535	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1120	1316348536	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1121	1316348537	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1122	1316348538	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1123	1316348539	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1124	1316348540	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1125	1316348541	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1126	1316348542	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1127	1316348543	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1128	1316348544	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1129	1316348545	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1130	1316348546	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1131	1316348547	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1132	1316348548	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1133	1316348549	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1134	1316348550	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1135	1316348551	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1136	1316348552	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1137	1316348553	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1138	1316348554	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1139	1316348555	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1140	1316348556	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1141	1316348557	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1142	1316348558	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1143	1316348559	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1144	1316348560	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1145	1316348561	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1146	1316348562	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1147	1316348563	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1148	1316348564	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1149	1316348565	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1150	1316348566	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1151	1316348567	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1152	1316348568	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1153	1316348569	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1154	1316348570	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1155	1316348571	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1156	1316348572	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1157	1316348573	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1158	1316348574	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1159	1316348575	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1160	1316348576	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1161	1316348577	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1162	1316348578	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1163	1316348579	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1164	1316348580	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1165	1316348581	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1166	1316348582	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1167	1316348583	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1168	1316348584	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1169	1316348585	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1170	1316348586	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1171	1316348587	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1172	1316348588	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1173	1316348589	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1174	1316348590	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1175	1316348591	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1176	1316348593	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1177	1316348594	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1178	1316348595	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1179	1316348596	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1180	1316348597	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1181	1316348600	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1182	1316348601	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1183	1316348602	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1184	1316348603	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1185	1316348604	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1186	1316348605	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1187	1316348606	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1188	1316348607	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1189	1316348608	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1190	1316348609	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1191	1316348610	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1192	1316348611	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1193	1316348612	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1194	1316348613	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1195	1316348614	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1196	1316348615	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1197	1316348616	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1198	1316348617	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1199	1316348618	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1200	1316348619	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1201	1316348620	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1202	1316348621	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1203	1316348622	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1204	1316348623	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1205	1316348624	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1206	1316348625	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1207	1316348626	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1208	1316348627	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1209	1316348628	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1210	1316348629	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1211	1316348630	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1212	1316348631	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1213	1316348632	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1214	1316348633	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1215	1316348634	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1216	1316348640	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1217	1316348641	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1218	1316348642	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1219	1316348643	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1220	1316348644	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1221	1316348645	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1222	1316348646	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1223	1316348647	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1224	1316348648	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1225	1316348649	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1226	1316348650	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1227	1316348651	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1228	1316348656	IN8002A01017	RELIANCE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Oct-24	Credit	Bonus Issue	CA
1229	1316348702	INE087M08100	BAHADUR CHAND INVESTMENTS PRIVATE LIMITED 10.75 NCD 12JU26 FVRS100	Debentures	30-Oct-24	Debit	Redemption	CA
1230	1316348714	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	Equity Shares	30-Oct-24	Credit	Initial Public Offer	CA
1231	1316348714	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	Equity Shares	30-Oct-24	Credit	Initial Public Offer	CA
1232	1316348714	INE0LS001014	USHA FINANCIAL SERVICES LIMITED EQ	Equity Shares	30-Oct-24	Credit	Initial Public Offer	CA
1233	1316348720	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1234	1316348721	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1235	1316348722	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1236	1316348723	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1237	1316348724	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1238	1316348725	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1239	1316348726	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1240	1316348727	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1241	1316348728	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1242	1316348729	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1243	1316348730	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1244	1316348731	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1245	1316348732	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1246	1316348733	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1247	1316348734	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1248	1316348735	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1249	1316348736	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1250	1316348737	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1251	1316348738	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1252	1316348739	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1253	1316348740	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1254	1316348741	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1255	1316348742	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1256	1316348743	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1257	1316348744	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1258	1316348745	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1259	1316348746	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1260	1316348747	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1261	1316348748	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1262	1316348749	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1263	1316348750	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1264	1316348751	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1265	1316348752	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1266	1316348753	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1267	1316348754	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1268	1316348755	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1269	1316348756	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1270	1316348757	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1271	1316348758	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1272	1316348759	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1273	1316348760	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1274	1316348761	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1275	1316348762	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1276	1316348763	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1277	1316348764	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1278	1316348765	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1279	1316348766	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1280	1316348767	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1281	1316348768	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1282	1316348769	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1283	1316348770	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1284	1316348771	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1285	1316348772	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1286	1316348773	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1287	1316348774	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1288	1316348775	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1289	1316348776	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1290	1316348777	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1291	1316348778	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1292	1316348779	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1293	1316348780	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1294	1316348781	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1295	1316348782	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1296	1316348783	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1297	1316348784	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1298	1316348785	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1299	1316348786	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1300	1316348787	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1301	1316348788	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1302	1316348789	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1303	1316348790	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1304	1316348791	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1305	1316348792	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1306	1316348793	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1307	1316348794	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1308	1316348795	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1309	1316348796	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1310	1316348797	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1311	1316348798	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1312	1316348799	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1313	1316348800	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1314	1316348801	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1315	1316348802	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1316	1316348803	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1317	1316348804	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWREINVST OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1318	1316348805	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1319	1316348806	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1320	1316348807	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1321	1316348808	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1322	1316348809	INF582M01JA4	UNION MUTUAL FUND INNV & OPVRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1323	1316348810	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1324	1316348811	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1325	1316348812	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1326	1316348813	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1327	1316348814	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1328	1316348815	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1329	1316348816	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1330	1316348817	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1331	1316348818	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1332	1316348819	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1333	1316348820	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1334	1316348821	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1335	1316348822	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1336	1316348823	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1337	1316348824	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1338	1316348825	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1339	1316348826	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1340	1316348827	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1341	1316348828	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1342	1316348829	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1343	1316348830	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1344	1316348831	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1345	1316348832	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1346	1316348833	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1347	1316348834	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1348	1316348835	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1349	1316348836	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1350	1316348837	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1351	1316348838	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1352	1316348839	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1353	1316348840	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1354	1316348841	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1355	1316348842	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1356	1316348843	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1357	1316348844	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1358	1316348845	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1359	1316348846	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1360	1316348847	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1361	1316348848	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1362	1316348849	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1363	1316348850	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1364	1316348851	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1365	1316348852	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1366	1316348853	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1367	1316348854	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1368	1316348855	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1369	1316348856	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1370	1316348857	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPA OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1371	1316348858	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1372	1316348859	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1373	1316348860	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1374	1316348861	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1375	1316348862	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1376	1316348863	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1377	1316348864	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1378	1316348865	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1379	1316348866	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1380	1316348867	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1381	1316348868	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1382	1316348869	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1383	1316348870	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1384	1316348871	INF740K01PU7	DSP MUTUAL FUND INDIA T.J.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1385	1316348872	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1386	1316348873	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1387	1316348874	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1388	1316348875	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1389	1316348876	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1390	1316348877	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1391	1316348878	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1392	1316348879	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1393	1316348880	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1394	1316348881	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1395	1316348882	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1396	1316348883	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1397	1316348884	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1398	1316348885	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1399	1316348886	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1400	1316348887	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1401	1316348888	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1402	1316348889	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1403	1316348890	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1404	1316348891	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1405	1316348892	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1406	1316348893	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1407	1316348894	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1408	1316348895	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1409	1316348896	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1410	1316348897	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1411	1316348898	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1412	1316348899	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1413	1316348900	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1414	1316348901	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1415	1316348902	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1416	1316348903	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1417	1316348904	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1418	1316348905	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1419	1316348906	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1420	1316348907	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1421	1316348908	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1422	1316348909	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1423	1316348910	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1424	1316348911	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1425	1316348912	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1426	1316348913	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1427	1316348914	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1428	1316348915	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1429	1316348916	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1430	1316348917	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1431	1316348918	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1432	1316348919	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1433	1316348920	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1434	1316348921	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1435	1316348922	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1436	1316348923	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1437	1316348924	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1438	1316348925	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1439	1316348926	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1440	1316348927	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1441	1316348928	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1442	1316348929	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH T ID XFD RG-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1443	1316348930	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTID XFD -DR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1444	1316348931	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1445	1316348932	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1446	1316348933	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1447	1316348934	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1448	1316348935	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1449	1316348936	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1450	1316348937	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1451	1316348938	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1452	1316348939	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1453	1316348940	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1454	1316348941	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1455	1316348942	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1456	1316348943	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1457	1316348944	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1458	1316348945	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1459	1316348946	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1460	1316348947	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1461	1316348948	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1462	1316348949	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1463	1316348950	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1464	1316348951	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1465	1316348952	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDDIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1466	1316348953	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1467	1316348954	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1468	1316348955	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1469	1316348956	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1470	1316348957	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1471	1316348958	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1472	1316348959	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1473	1316348960	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1474	1316348961	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1475	1316348962	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1476	1316348963	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1477	1316348964	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1478	1316348965	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1479	1316348966	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1480	1316348967	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1481	1316348968	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1482	1316348969	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1483	1316348970	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1484	1316348971	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1485	1316348972	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1486	1316348973	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1487	1316348974	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1488	1316348975	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1489	1316348976	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1490	1316348977	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1491	1316348978	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1492	1316348979	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1493	1316348980	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1494	1316348981	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1495	1316348982	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1496	1316348983	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1497	1316348984	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1498	1316348985	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1499	1316348986	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1500	1316348987	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1501	1316348988	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1502	1316348989	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1503	1316348990	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1504	1316348991	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1505	1316348992	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1506	1316348993	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1507	1316348994	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1508	1316348995	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1509	1316348996	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1510	1316348997	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1511	1316348998	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1512	1316348999	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1513	1316349000	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1514	1316349001	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1515	1316349002	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1516	1316349003	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1517	1316349004	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1518	1316349009	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1519	1316349010	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1520	1316349011	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1521	1316349012	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1522	1316349013	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1523	1316349014	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1524	1316349015	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1525	1316349016	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1526	1316349017	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1527	1316349018	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1528	1316349019	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1529	1316349020	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1530	1316349021	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1531	1316349022	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1532	1316349023	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1533	1316349024	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1534	1316349025	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1535	1316349026	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1536	1316349027	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1537	1316349028	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1538	1316349029	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1539	1316349030	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1540	1316349031	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1541	1316349032	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1542	1316349033	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1543	1316349034	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1544	1316349035	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1545	1316349036	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1546	1316349037	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1547	1316349038	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1548	1316349039	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1549	1316349040	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1550	1316349041	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1551	1316349042	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1552	1316349043	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1553	1316349044	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1554	1316349045	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1555	1316349046	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1556	1316349047	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1557	1316349048	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1558	1316349049	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1559	1316349050	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1560	1316349051	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1561	1316349052	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1562	1316349053	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1563	1316349054	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1564	1316349055	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1565	1316349056	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1566	1316349057	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1567	1316349058	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1568	1316349059	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1569	1316349060	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1570	1316349061	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1571	1316349062	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1572	1316349063	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1573	1316349064	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1574	1316349065	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1575	1316349066	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1576	1316349067	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1577	1316349068	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1578	1316349069	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1579	1316349070	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1580	1316349071	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1581	1316349072	INF194K01QH2	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV REINVST OPEN EN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1582	1316349073	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1583	1316349074	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1584	1316349075	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1585	1316349076	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1586	1316349077	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1587	1316349078	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1588	1316349079	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1589	1316349080	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1590	1316349081	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1591	1316349082	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1592	1316349083	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1593	1316349084	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1594	1316349085	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1595	1316349086	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1596	1316349087	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1597	1316349088	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1598	1316349089	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1599	1316349090	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1600	1316349091	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1601	1316349092	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1602	1316349093	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1603	1316349094	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1604	1316349095	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1605	1316349096	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1606	1316349097	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1607	1316349098	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1608	1316349099	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1609	1316349100	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1610	1316349101	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1611	1316349102	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1612	1316349103	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1613	1316349104	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1614	1316349105	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1615	1316349106	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1616	1316349107	INF194K01Z02	BANDHAN MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1617	1316349108	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1618	1316349109	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1619	1316349110	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1620	1316349111	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1621	1316349112	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1622	1316349113	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1623	1316349114	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1624	1316349115	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1625	1316349116	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1626	1316349117	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1627	1316349118	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1628	1316349119	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1629	1316349120	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1630	1316349121	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1631	1316349122	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1632	1316349123	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1633	1316349124	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1634	1316349125	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1635	1316349126	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1636	1316349127	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1637	1316349128	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1638	1316349129	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1639	1316349130	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1640	1316349131	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1641	1316349132	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1642	1316349133	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1643	1316349134	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1644	1316349135	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1645	1316349136	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1646	1316349137	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1647	1316349138	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1648	1316349139	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1649	1316349140	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1650	1316349141	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1651	1316349142	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1652	1316349143	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1653	1316349144	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1654	1316349145	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1655	1316349146	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1656	1316349147	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1657	1316349148	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1658	1316349149	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1659	1316349150	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1660	1316349151	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1661	1316349152	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1662	1316349153	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1663	1316349154	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1664	1316349155	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1665	1316349156	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1666	1316349157	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1667	1316349158	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1668	1316349159	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1669	1316349160	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1670	1316349161	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1671	1316349162	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1672	1316349163	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1673	1316349164	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1674	1316349165	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1675	1316349166	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1676	1316349167	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1677	1316349168	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1678	1316349169	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1679	1316349170	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1680	1316349171	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1681	1316349172	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1682	1316349173	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1683	1316349174	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1684	1316349175	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1685	1316349176	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1686	1316349177	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1687	1316349178	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1688	1316349179	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1689	1316349180	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1690	1316349181	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1691	1316349182	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1692	1316349183	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1693	1316349184	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1694	1316349185	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1695	1316349186	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1696	1316349187	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1697	1316349188	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1698	1316349189	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1699	1316349190	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1700	1316349191	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1701	1316349192	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1702	1316349193	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1703	1316349194	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1704	1316349195	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1705	1316349196	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1706	1316349197	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1707	1316349198	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1708	1316349199	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1709	1316349200	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1710	1316349201	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1711	1316349202	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1712	1316349203	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1713	1316349204	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1714	1316349205	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1715	1316349206	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1716	1316349207	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1717	1316349208	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1718	1316349209	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1719	1316349210	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1720	1316349211	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1721	1316349212	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1722	1316349213	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1723	1316349214	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1724	1316349215	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1725	1316349216	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1726	1316349217	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1727	1316349218	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1728	1316349219	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1729	1316349220	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1730	1316349221	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1731	1316349222	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1732	1316349223	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1733	1316349224	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1734	1316349225	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1735	1316349226	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1736	1316349227	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1737	1316349228	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1738	1316349229	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1739	1316349230	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1740	1316349231	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1741	1316349232	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1742	1316349233	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1743	1316349234	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1744	1316349235	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1745	1316349236	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1746	1316349237	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1747	1316349238	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1748	1316349239	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1749	1316349240	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1750	1316349241	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1751	1316349242	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1752	1316349243	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1753	1316349244	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1754	1316349245	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1755	1316349246	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1756	1316349247	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1757	1316349248	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1758	1316349249	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1759	1316349250	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1760	1316349251	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1761	1316349252	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1762	1316349253	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1763	1316349254	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1764	1316349255	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1765	1316349256	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1766	1316349257	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1767	1316349258	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1768	1316349259	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1769	1316349260	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1770	1316349261	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1771	1316349262	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1772	1316349263	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1773	1316349264	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1774	1316349265	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1775	1316349266	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1776	1316349267	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1777	1316349268	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1778	1316349269	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1779	1316349270	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1780	1316349271	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1781	1316349272	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1782	1316349273	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1783	1316349274	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1784	1316349275	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1785	1316349276	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1786	1316349277	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1787	1316349278	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1788	1316349279	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1789	1316349280	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1790	1316349281	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1791	1316349282	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1792	1316349283	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1793	1316349284	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1794	1316349285	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1795	1316349286	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1796	1316349287	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1797	1316349288	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1798	1316349289	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1799	1316349290	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1800	1316349291	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1801	1316349292	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1802	1316349293	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1803	1316349294	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1804	1316349295	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1805	1316349296	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1806	1316349297	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1807	1316349298	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1808	1316349299	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1809	1316349300	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1810	1316349301	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1811	1316349302	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1812	1316349303	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1813	1316349304	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1814	1316349305	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1815	1316349306	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1816	1316349307	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1817	1316349308	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1818	1316349309	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1819	1316349310	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1820	1316349311	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1821	1316349312	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1822	1316349313	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1823	1316349314	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1824	1316349315	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1825	1316349316	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1826	1316349317	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1827	1316349318	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1828	1316349319	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1829	1316349320	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1830	1316349321	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1831	1316349322	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1832	1316349323	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1833	1316349324	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1834	1316349325	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1835	1316349326	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1836	1316349327	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1837	1316349328	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1838	1316349329	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1839	1316349330	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1840	1316349331	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1841	1316349332	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1842	1316349333	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1843	1316349334	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1844	1316349335	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1845	1316349336	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1846	1316349337	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1847	1316349338	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1848	1316349339	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1849	1316349340	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1850	1316349341	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1851	1316349342	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1852	1316349343	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1853	1316349344	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1854	1316349345	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1855	1316349346	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1856	1316349347	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1857	1316349348	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1858	1316349349	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1859	1316349350	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1860	1316349351	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1861	1316349352	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1862	1316349353	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1863	1316349354	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1864	1316349355	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1865	1316349356	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1866	1316349357	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1867	1316349358	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1868	1316349359	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1869	1316349360	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1870	1316349361	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1871	1316349362	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1872	1316349363	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1873	1316349364	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1874	1316349365	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1875	1316349366	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1876	1316349367	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1877	1316349368	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1878	1316349369	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1879	1316349370	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1880	1316349371	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1881	1316349372	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1882	1316349373	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1883	1316349374	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1884	1316349375	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1885	1316349376	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1886	1316349377	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1887	1316349378	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1888	1316349379	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1889	1316349380	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1890	1316349381	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1891	1316349382	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1892	1316349383	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1893	1316349384	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1894	1316349385	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1895	1316349386	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1896	1316349387	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1897	1316349388	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1898	1316349389	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1899	1316349390	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1900	1316349391	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1901	1316349392	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1902	1316349393	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1903	1316349394	INE725H14CJ9	TATA PROJECTS LIMITED 79D CP 17JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
1904	1316349395	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1905	1316349396	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1906	1316349397	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1907	1316349398	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1908	1316349399	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1909	1316349400	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1910	1316349401	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1911	1316349402	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1912	1316349403	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1913	1316349404	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1914	1316349405	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1915	1316349406	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1916	1316349407	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1917	1316349408	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1918	1316349409	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1919	1316349410	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1920	1316349411	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1921	1316349412	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1922	1316349413	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1923	1316349414	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1924	1316349415	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1925	1316349416	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1926	1316349417	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1927	1316349418	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1928	1316349419	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1929	1316349420	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1930	1316349421	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1931	1316349422	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1932	1316349423	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1933	1316349424	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1934	1316349425	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1935	1316349426	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1936	1316349427	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1937	1316349428	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1938	1316349429	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1939	1316349430	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1940	1316349431	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1941	1316349432	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1942	1316349433	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1943	1316349434	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1944	1316349436	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1945	1316349437	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1946	1316349438	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1947	1316349439	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1948	1316349440	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1949	1316349441	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1950	1316349442	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1951	1316349443	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1952	1316349444	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1953	1316349445	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1954	1316349446	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1955	1316349447	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1956	1316349448	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1957	1316349449	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1958	1316349450	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1959	1316349451	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1960	1316349452	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1961	1316349453	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1962	1316349454	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1963	1316349455	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1964	1316349456	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1965	1316349457	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1966	1316349458	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1967	1316349459	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1968	1316349460	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1969	1316349461	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1970	1316349462	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1971	1316349463	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1972	1316349464	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

1973	1316349465	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1974	1316349466	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1975	1316349467	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1976	1316349468	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1977	1316349469	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1978	1316349470	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1979	1316349471	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1980	1316349472	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1981	1316349473	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1982	1316349474	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1983	1316349475	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1984	1316349476	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1985	1316349477	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1986	1316349478	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1987	1316349479	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1988	1316349480	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1989	1316349481	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1990	1316349482	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1991	1316349483	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1992	1316349484	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1993	1316349485	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1994	1316349486	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1995	1316349487	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1996	1316349488	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1997	1316349489	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1998	1316349490	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
1999	1316349491	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2000	1316349492	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2001	1316349493	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2002	1316349494	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2003	1316349495	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2004	1316349496	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2005	1316349497	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2006	1316349498	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2007	1316349499	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2008	1316349500	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2009	1316349501	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2010	1316349502	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2011	1316349503	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2012	1316349504	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2013	1316349505	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2014	1316349506	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2015	1316349507	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2016	1316349508	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2017	1316349509	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2018	1316349510	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2019	1316349511	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2020	1316349512	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2021	1316349513	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2022	1316349514	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2023	1316349515	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2024	1316349516	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2025	1316349517	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2026	1316349518	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2027	1316349519	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2028	1316349520	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2029	1316349521	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2030	1316349522	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2031	1316349523	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2032	1316349524	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2033	1316349525	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2034	1316349526	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2035	1316349527	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2036	1316349528	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2037	1316349529	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGWR30SP26	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2038	1316349530	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2039	1316349531	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2040	1316349532	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2041	1316349533	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2042	1316349534	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2043	1316349535	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2044	1316349536	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2045	1316349537	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2046	1316349538	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2047	1316349539	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2048	1316349540	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2049	1316349541	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2050	1316349542	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2051	1316349543	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2052	1316349544	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2053	1316349545	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2054	1316349546	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2055	1316349547	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2056	1316349548	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2057	1316349549	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2058	1316349550	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2059	1316349551	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2060	1316349552	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2061	1316349553	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2062	1316349554	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2063	1316349555	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2064	1316349556	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2065	1316349557	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2066	1316349558	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2067	1316349559	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2068	1316349560	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2069	1316349561	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2070	1316349562	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2071	1316349563	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2072	1316349564	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2073	1316349565	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2074	1316349566	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2075	1316349567	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2076	1316349568	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2077	1316349569	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2078	1316349570	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2079	1316349571	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2080	1316349572	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2081	1316349573	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2082	1316349574	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2083	1316349575	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 INDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2084	1316349576	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2085	1316349577	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2086	1316349578	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2087	1316349579	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2088	1316349580	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2089	1316349581	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2090	1316349582	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2091	1316349583	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2092	1316349584	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2093	1316349585	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2094	1316349586	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2095	1316349587	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2096	1316349588	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2097	1316349589	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2098	1316349590	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2099	1316349591	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2100	1316349592	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2101	1316349593	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2102	1316349594	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2103	1316349595	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2104	1316349596	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2105	1316349597	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2106	1316349598	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2107	1316349599	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2108	1316349600	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2109	1316349601	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2110	1316349602	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2111	1316349603	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2112	1316349604	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2113	1316349605	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2114	1316349606	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2115	1316349607	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2116	1316349608	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2117	1316349609	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUTO OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2118	1316349610	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2119	1316349611	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2120	1316349612	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2121	1316349613	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2122	1316349614	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAUTO-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2123	1316349615	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2124	1316349616	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPTY-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2125	1316349617	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2126	1316349618	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2127	1316349619	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2128	1316349620	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2129	1316349621	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2130	1316349622	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2131	1316349623	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2132	1316349624	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2133	1316349625	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2134	1316349626	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2135	1316349627	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2136	1316349628	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2137	1316349629	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPTY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2138	1316349630	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2139	1316349631	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2140	1316349632	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2141	1316349633	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2142	1316349634	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2143	1316349635	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2144	1316349636	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2145	1316349637	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2146	1316349638	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2147	1316349639	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2148	1316349640	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2149	1316349641	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2150	1316349642	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2151	1316349643	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2152	1316349644	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2153	1316349645	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2154	1316349646	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2155	1316349647	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2156	1316349648	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2157	1316349649	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2158	1316349650	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2159	1316349652	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2160	1316349653	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2161	1316349654	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2162	1316349655	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2163	1316349656	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2164	1316349657	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2165	1316349658	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2166	1316349659	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2167	1316349660	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2168	1316349661	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2169	1316349662	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2170	1316349663	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2171	1316349664	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2172	1316349665	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2173	1316349666	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2174	1316349667	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2175	1316349668	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2176	1316349669	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2177	1316349670	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2178	1316349671	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2179	1316349672	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2180	1316349673	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2181	1316349674	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2182	1316349675	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2183	1316349676	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2184	1316349677	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2185	1316349678	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2186	1316349679	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2187	1316349680	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2188	1316349681	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2189	1316349682	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2190	1316349683	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2191	1316349684	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2192	1316349685	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2193	1316349686	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2194	1316349687	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2195	1316349688	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2196	1316349689	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2197	1316349690	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2198	1316349691	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2199	1316349692	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2200	1316349693	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2201	1316349694	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2202	1316349695	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2203	1316349696	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2204	1316349697	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2205	1316349698	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2206	1316349699	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2207	1316349701	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2208	1316349702	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2209	1316349703	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2210	1316349704	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2211	1316349705	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2212	1316349707	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2213	1316349708	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2214	1316349709	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2215	1316349710	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2216	1316349711	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2217	1316349712	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2218	1316349713	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2219	1316349714	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2220	1316349715	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2221	1316349716	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2222	1316349717	INE0GT003024	AMBITION SERVICES PRIVATE LIMITED 0.0001% PREF 30SP27	Preference Shares	30-Oct-24	Credit	Private Placement	CA
2223	1316349718	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2224	1316349719	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2225	1316349720	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2226	1316349721	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2227	1316349722	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2228	1316349723	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2229	1316349724	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2230	1316349725	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2231	1316349726	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2232	1316349727	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2233	1316349728	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2234	1316349729	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2235	1316349730	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2236	1316349731	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2237	1316349732	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2238	1316349733	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2239	1316349734	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2240	1316349735	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2241	1316349736	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2242	1316349737	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2243	1316349738	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2244	1316349739	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2245	1316349740	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2246	1316349741	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2247	1316349742	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2248	1316349743	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2249	1316349744	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2250	1316349745	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2251	1316349746	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2252	1316349747	INF277KA1372	TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2253	1316349748	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2254	1316349749	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2255	1316349750	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2256	1316349751	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2257	1316349752	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2258	1316349753	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2259	1316349754	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2260	1316349755	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2261	1316349756	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2262	1316349757	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2263	1316349758	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2264	1316349759	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2265	1316349760	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2266	1316349761	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2267	1316349762	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2268	1316349763	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2269	1316349764	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2270	1316349765	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2271	1316349766	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2272	1316349767	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2273	1316349768	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2274	1316349769	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2275	1316349770	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2276	1316349771	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2277	1316349772	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2278	1316349773	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2279	1316349774	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2280	1316349776	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2281	1316349777	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2282	1316349778	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2283	1316349779	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2284	1316349780	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2285	1316349781	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2286	1316349782	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2287	1316349783	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2288	1316349784	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2289	1316349785	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2290	1316349786	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2291	1316349787	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2292	1316349788	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2293	1316349789	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2294	1316349790	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2295	1316349791	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2296	1316349792	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2297	1316349793	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2298	1316349794	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2299	1316349795	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2300	1316349796	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2301	1316349797	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2302	1316349798	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2303	1316349799	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2304	1316349800	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2305	1316349801	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2306	1316349802	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2307	1316349803	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2308	1316349804	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2309	1316349805	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2310	1316349806	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2311	1316349807	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2312	1316349808	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2313	1316349809	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2314	1316349810	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2315	1316349811	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2316	1316349812	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2317	1316349813	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2318	1316349814	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2319	1316349815	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2320	1316349816	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2321	1316349817	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2322	1316349818	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2323	1316349819	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2324	1316349820	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2325	1316349821	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50DX - RGGRWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2326	1316349822	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2327	1316349823	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2328	1316349824	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2329	1316349825	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2330	1316349826	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2331	1316349827	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2332	1316349828	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2333	1316349829	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2334	1316349830	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2335	1316349831	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2336	1316349832	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2337	1316349833	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2338	1316349834	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2339	1316349835	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2340	1316349836	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2341	1316349837	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2342	1316349838	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2343	1316349839	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2344	1316349840	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2345	1316349841	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2346	1316349842	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2347	1316349843	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2348	1316349844	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2349	1316349845	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2350	1316349846	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2351	1316349847	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2352	1316349848	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2353	1316349849	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2354	1316349850	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2355	1316349851	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2356	1316349852	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2357	1316349853	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2358	1316349854	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2359	1316349855	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2360	1316349856	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDICW PAYOUT-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2361	1316349857	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2362	1316349858	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2363	1316349859	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2364	1316349860	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2365	1316349861	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2366	1316349862	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2367	1316349863	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2368	1316349864	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2369	1316349865	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2370	1316349866	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2371	1316349867	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2372	1316349868	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2373	1316349869	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2374	1316349870	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2375	1316349871	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2376	1316349872	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2377	1316349873	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2378	1316349874	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2379	1316349875	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2380	1316349876	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2381	1316349877	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2382	1316349878	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2383	1316349879	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2384	1316349880	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2385	1316349881	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2386	1316349882	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2387	1316349883	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2388	1316349884	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2389	1316349885	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2390	1316349886	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2391	1316349887	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2392	1316349888	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2393	1316349889	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2394	1316349890	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2395	1316349891	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2396	1316349892	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2397	1316349893	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2398	1316349894	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2399	1316349895	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2400	1316349896	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2401	1316349897	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2402	1316349898	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2403	1316349899	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2404	1316349900	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2405	1316349901	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2406	1316349902	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2407	1316349903	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2408	1316349904	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2409	1316349905	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2410	1316349906	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2411	1316349907	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2412	1316349908	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2413	1316349909	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2414	1316349910	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2415	1316349911	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2416	1316349912	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2417	1316349913	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2418	1316349914	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2419	1316349915	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2420	1316349916	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2421	1316349917	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2422	1316349918	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2423	1316349919	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2424	1316349920	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2425	1316349921	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2426	1316349922	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2427	1316349923	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2428	1316349924	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2429	1316349925	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2430	1316349926	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2431	1316349927	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2432	1316349928	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2433	1316349929	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2434	1316349930	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2435	1316349931	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2436	1316349932	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2437	1316349933	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2438	1316349934	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2439	1316349935	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2440	1316349936	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2441	1316349937	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2442	1316349938	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2443	1316349939	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2444	1316349940	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2445	1316349941	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMT OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2446	1316349942	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2447	1316349943	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2448	1316349944	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2449	1316349945	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2450	1316349946	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2451	1316349947	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2452	1316349948	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2453	1316349949	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2454	1316349950	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2455	1316349951	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2456	1316349952	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2457	1316349953	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2458	1316349954	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2459	1316349955	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2460	1316349956	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2461	1316349957	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2462	1316349958	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2463	1316349959	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2464	1316349960	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2465	1316349961	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2466	1316349962	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2467	1316349963	INF174K01D36	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2468	1316349964	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2469	1316349965	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2470	1316349966	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2471	1316349967	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2472	1316349968	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2473	1316349969	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2474	1316349970	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2475	1316349971	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2476	1316349972	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2477	1316349973	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2478	1316349974	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2479	1316349975	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2480	1316349976	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2481	1316349977	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2482	1316349978	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2483	1316349979	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2484	1316349980	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2485	1316349981	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2486	1316349982	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2487	1316349983	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2488	1316349984	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2489	1316349985	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2490	1316349986	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2491	1316349987	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2492	1316349988	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2493	1316349989	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2494	1316349990	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2495	1316349991	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2496	1316349992	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2497	1316349993	INF174KA1N2Z	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2498	1316349994	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2499	1316349995	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2500	1316349996	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2501	1316349997	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2502	1316349998	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2503	1316349999	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2504	1316350000	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2505	1316350001	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2506	1316350002	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2507	1316350003	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2508	1316350004	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2509	1316350005	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2510	1316350006	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2511	1316350007	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2512	1316350008	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2513	1316350009	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2514	1316350010	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2515	1316350011	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2516	1316350012	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2517	1316350013	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2518	1316350014	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2519	1316350015	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2520	1316350016	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2521	1316350017	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2522	1316350018	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2523	1316350019	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2524	1316350020	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2525	1316350021	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2526	1316350022	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2527	1316350023	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2528	1316350024	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2529	1316350025	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2530	1316350026	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2531	1316350027	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2532	1316350028	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2533	1316350029	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2534	1316350030	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2535	1316350031	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2536	1316350032	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2537	1316350033	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2538	1316350034	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2539	1316350035	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2540	1316350036	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2541	1316350037	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2542	1316350038	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2543	1316350039	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2544	1316350040	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2545	1316350041	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2546	1316350042	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2547	1316350043	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2548	1316350044	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2549	1316350045	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2550	1316350046	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2551	1316350047	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAWY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2552	1316350048	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2553	1316350049	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2554	1316350050	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2555	1316350051	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2556	1316350052	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2557	1316350053	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2558	1316350054	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2559	1316350055	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2560	1316350056	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2561	1316350057	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2562	1316350058	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2563	1316350059	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2564	1316350060	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2565	1316350061	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2566	1316350062	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2567	1316350063	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2568	1316350064	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2569	1316350065	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2570	1316350066	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2571	1316350067	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2572	1316350068	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2573	1316350069	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2574	1316350070	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2575	1316350071	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2576	1316350072	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2577	1316350073	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2578	1316350074	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2579	1316350075	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2580	1316350076	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2581	1316350077	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2582	1316350078	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2583	1316350079	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2584	1316350080	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2585	1316350081	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2586	1316350082	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2587	1316350083	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2588	1316350084	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2589	1316350085	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2590	1316350086	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2591	1316350087	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2592	1316350088	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2593	1316350089	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2594	1316350090	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2595	1316350091	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2596	1316350092	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2597	1316350093	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2598	1316350094	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2599	1316350095	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2600	1316350096	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2601	1316350097	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2602	1316350098	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2603	1316350099	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2604	1316350100	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2605	1316350101	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2606	1316350102	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2607	1316350103	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2608	1316350104	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2609	1316350105	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2610	1316350106	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2611	1316350107	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2612	1316350108	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2613	1316350109	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2614	1316350110	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2615	1316350111	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2616	1316350112	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2617	1316350113	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2618	1316350114	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2619	1316350115	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2620	1316350116	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2621	1316350117	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2622	1316350118	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2623	1316350119	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2624	1316350120	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2625	1316350121	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2626	1316350122	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2627	1316350123	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2628	1316350124	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2629	1316350125	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2630	1316350126	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2631	1316350127	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2632	1316350128	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2633	1316350129	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2634	1316350130	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2635	1316350131	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2636	1316350132	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2637	1316350133	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2638	1316350134	INF200K01305	SBI MUTUAL FUND LRG & MDPC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2639	1316350135	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2640	1316350136	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2641	1316350137	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2642	1316350138	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2643	1316350139	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2644	1316350140	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2645	1316350141	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2646	1316350142	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2647	1316350143	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2648	1316350144	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2649	1316350145	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2650	1316350146	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2651	1316350147	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2652	1316350148	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2653	1316350149	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2654	1316350150	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2655	1316350151	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2656	1316350152	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2657	1316350153	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2658	1316350154	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2659	1316350155	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2660	1316350156	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2661	1316350157	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2662	1316350158	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2663	1316350159	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA

2664	1316350160	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2665	1316350161	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2666	1316350162	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2667	1316350163	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2668	1316350164	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2669	1316350165	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2670	1316350166	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2671	1316350167	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2672	1316350168	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2673	1316350169	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2674	1316350170	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2675	1316350171	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2676	1316350172	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2677	1316350173	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2678	1316350174	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2679	1316350175	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2680	1316350176	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2681	1316350177	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2682	1316350178	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2683	1316350179	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2684	1316350180	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2685	1316350181	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2686	1316350182	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2687	1316350183	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2688	1316350184	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2689	1316350185	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2690	1316350186	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2691	1316350187	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2692	1316350188	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2693	1316350189	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2694	1316350190	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2695	1316350191	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2696	1316350192	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2697	1316350193	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2698	1316350209	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2699	1316350212	INE146O08282	HINDUJA LEYLAND FINANCE LIMITED 9.50 NCD 30OT30 FVRS1LAC	Debentures	30-Oct-24	Credit	Allotment	CA
2700	1316350270	INE507T07153	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.58 NCD 30OT31 FVRS1LAC	Debentures	30-Oct-24	Credit	Allotment	CA
2701	1316350271	INE05C908010	JUNIPER GREEN ENERGY PRIVATE LIMITED 11.50 CCD 30SP27 FVRS100	Debentures	30-Oct-24	Credit	Allotment	CA
2702	1316350272	INE05C908010	JUNIPER GREEN ENERGY PRIVATE LIMITED 11.50 CCD 30SP27 FVRS100	Debentures	30-Oct-24	Credit	Allotment	CA
2703	1316350286	INE245A14JS9	THE TATA POWER COMPANY LIMITED 90D CP 28JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2704	1316350290	INE0MYJ14043	PROGFIN PRIVATE LIMITED 120D CP 27FEB25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2705	1316350297	INE997Y20027	MITTAL LIFE STYLE LIMITED Res - EQ RE. 1/-	Rights Entitlements	30-Oct-24	Debit	Rights Issue	CA
2706	1316350298	IN8997Y01026	MITTAL LIFE STYLE LIMITED EQ NEW FV RE 1/- LISTING/TRDG APPRVL AWAITED	Equity Shares	30-Oct-24	Credit	Rights Issue	CA
2707	1316350311	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2708	1316350312	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2709	1316350313	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2710	1316350314	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2711	1316350315	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2712	1316350316	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2713	1316350317	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2714	1316350318	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2715	1316350319	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2716	1316350320	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2717	1316350321	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2718	1316350322	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2719	1316350323	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Debit	Redemption	CA
2720	1316350324	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2721	1316350325	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2722	1316350326	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2723	1316350327	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2724	1316350328	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2725	1316350329	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2726	1316350330	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2727	1316350331	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2728	1316350332	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2729	1316350333	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2730	1316350334	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2731	1316350335	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2732	1316350336	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2733	1316350337	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2734	1316350338	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2735	1316350339	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2736	1316350340	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2737	1316350341	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2738	1316350342	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2739	1316350343	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2740	1316350344	INE660A14YC2	SUNDARAM FINANCE LIMITED 212D CP 30MAY25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2741	1316350345	INE0P4D14135	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 90D CP 28JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2742	1316350346	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2743	1316350347	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2744	1316350348	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2745	1316350349	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2746	1316350350	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2747	1316350351	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2748	1316350352	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2749	1316350353	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2750	1316350354	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2751	1316350355	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2752	1316350356	INE992M14FS9	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 28OCT25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2753	1316350359	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2754	1316350360	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
2755	1316350361	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
2756	1316350362	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2757	1316350363	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2758	1316350364	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2759	1316350365	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2760	1316350366	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2761	1316350367	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2762	1316350368	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2763	1316350369	INE01YL14140	EARLYSALARY SERVICES PRIVATE LIMITED 188D CP 06MAY25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2764	1316350387	INE949L16CY1	AU SMALL FINANCE BANK LIMITED CD 28OCT25	Certificate of Deposit	30-Oct-24	Credit	Allotment	CA
2765	1316350388	INE949L16CZ8	AU SMALL FINANCE BANK LIMITED CD 21MAY25	Certificate of Deposit	30-Oct-24	Credit	Allotment	CA
2766	1316350415	INE549K07EY6	MUTHOOT FINCORP LIMITED OP XIII TR II NCD 30JU32 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2767	1316350416	INE549K07EX8	MUTHOOT FINCORP LIMITED OP XII TR II NCD 30OT30 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2768	1316350417	INE549K07EW0	MUTHOOT FINCORP LIMITED OP XI TR II NCD 30OT29 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA

2769	1316350418	INE549K07EV2	MUTHOOT FINCORP LIMITED OP X TR II NCD 30OT27 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2770	1316350419	INE549K07ER0	MUTHOOT FINCORP LIMITED SR IX TR II NCD 30OT26 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2771	1316350420	INE549K07EM1	MUTHOOT FINCORP LIMITED OP VIII TR II 10.10 NCD 30OT30 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2772	1316350421	INE549K07EN9	MUTHOOT FINCORP LIMITED OP VII TR II 9.90 NCD 30OT29 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2773	1316350422	INE549K07EO7	MUTHOOT FINCORP LIMITED OP VI TR II 9.65 NCD 30OT27 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2774	1316350423	INE549K07EP4	MUTHOOT FINCORP LIMITED OP V TR II 9.40 NCD 30OT26 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2775	1316350424	INE549K07EQ2	MUTHOOT FINCORP LIMITED OP IV TR II 9.65 NCD 30OT30 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2776	1316350425	INE549K07ES8	MUTHOOT FINCORP LIMITED OP III TR II 9.45 NCD 30OT29 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2777	1316350426	INE549K07ET6	MUTHOOT FINCORP LIMITED OP II TR II 9.25 NCD 30OT27 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2778	1316350427	INE549K07EU4	MUTHOOT FINCORP LIMITED OP I TR II 9 NCD 30OT26 FVRS1000	Debentures	30-Oct-24	Credit	Public Offer	CA
2779	1316350429	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Oct-24	Credit	Allotment	CA
2780	1316350430	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	30-Oct-24	Credit	Allotment	CA
2781	1316350431	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
2782	1316350451	INE660A14YD0	SUNDARAM FINANCE LIMITED 273D CP 30JUL25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2783	1316350455	INE756I14ED1	HDB FINANCIAL SERVICES LIMITED 76D CP 14JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2784	1316350456	INE756I14EC3	HDB FINANCIAL SERVICES LIMITED 36D CP 04DEC24	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2785	1316350458	INE756I14EB5	HDB FINANCIAL SERVICES LIMITED 73D CP 06JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2786	1316350462	INE338I14IN8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 29JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2787	1316350467	INE860H143P0	ADITYA BIRLA FINANCE LIMITED 183D CP 24JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2788	1316350469	INE233A14U83	GODREJ INDUSTRIES LIMITED 91D CP 29JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2789	1316350470	INE523L14831	NUVAMA WEALTH AND INVESTMENT LIMITED 58D CP 27DEC24	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2790	1316350471	INE511C14XN2	POONAWALLA FINCORP LIMITED 91D CP 29JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2791	1316350472	INE486A14FD9	CESC LIMITED 90D CP 28JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
2792	1316350481	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2793	1316350482	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2794	1316350483	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2795	1316350484	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2796	1316350485	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2797	1316350486	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2798	1316350487	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2799	1316350488	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2800	1316350489	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2801	1316350490	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2802	1316350491	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2803	1316350492	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2804	1316350493	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2805	1316350494	INF955L01IB4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2806	1316350495	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2807	1316350497	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2808	1316350498	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2809	1316350499	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2810	1316350500	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2811	1316350501	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2812	1316350507	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2813	1316350508	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2814	1316350509	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2815	1316350510	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2816	1316350511	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2817	1316350512	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2818	1316350513	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2819	1316350515	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2820	1316350516	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2821	1316350517	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2822	1316350518	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2823	1316350519	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2824	1316350520	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2825	1316350521	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2826	1316350522	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2827	1316350523	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2828	1316350524	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2829	1316350525	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2830	1316350526	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2831	1316350527	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2832	1316350528	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2833	1316350529	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2834	1316350530	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2835	1316350531	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2836	1316350532	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2837	1316350533	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2838	1316350534	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2839	1316350535	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2840	1316350536	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2841	1316350537	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2842	1316350538	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2843	1316350539	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2844	1316350540	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2845	1316350541	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2846	1316350542	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2847	1316350543	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2848	1316350544	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2849	1316350545	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2850	1316350546	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2851	1316350547	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2852	1316350548	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2853	1316350549	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2854	1316350550	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2855	1316350551	INF754K011I8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2856	1316350554	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2857	1316350555	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTHLY DVR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2858	1316350556	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2859	1316350557	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2860	1316350558	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2861	1316350569	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2862	1316350570	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2863	1316350571	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2864	1316350572	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2865	1316350573	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2866	1316350578	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2867	1316350579	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2868	1316350580	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2869	1316350581	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2870	1316350582	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2871	1316350584	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2872	1316350585	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2873	1316350586	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	30-Oct-24	Credit	Allotment	CA

2874	1316350587	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2875	1316350588	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2876	1316350589	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2877	1316350590	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2878	1316350591	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2879	1316350592	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2880	1316350593	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2881	1316350594	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2882	1316350595	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2883	1316350596	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTDF REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2884	1316350597	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2885	1316350598	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2886	1316350599	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2887	1316350600	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2888	1316350601	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2889	1316350602	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2890	1316350603	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2891	1316350604	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2892	1316350605	INF846K01N99	AXIS MUTUAL FUND OVER NHTGTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2893	1316350606	INF846K01O56	AXIS MUTUAL FUND OVER NHTGTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2894	1316350607	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2895	1316350608	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2896	1316350609	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2897	1316350610	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2898	1316350611	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2899	1316350612	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2900	1316350613	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2901	1316350614	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2902	1316350615	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2903	1316350616	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2904	1316350617	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2905	1316350618	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2906	1316350628	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2907	1316350629	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2908	1316350630	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2909	1316350631	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2910	1316350632	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2911	1316350633	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2912	1316350634	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2913	1316350635	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2914	1316350636	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2915	1316350637	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2916	1316350638	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2917	1316350639	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2918	1316350640	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2919	1316350641	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2920	1316350642	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2921	1316350643	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2922	1316350644	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2923	1316350645	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2924	1316350646	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2925	1316350647	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2926	1316350648	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2927	1316350649	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2928	1316350650	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2929	1316350651	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2930	1316350652	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2931	1316350653	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2932	1316350654	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2933	1316350655	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2934	1316350656	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2935	1316350657	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2936	1316350658	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2937	1316350659	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2938	1316350660	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2939	1316350661	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2940	1316350662	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2941	1316350664	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2942	1316350665	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2943	1316350666	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2944	1316350667	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2945	1316350668	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2946	1316350669	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2947	1316350670	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2948	1316350671	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2949	1316350672	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2950	1316350673	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2951	1316350674	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2952	1316350675	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2953	1316350676	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2954	1316350677	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2955	1316350678	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2956	1316350683	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2957	1316350684	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2958	1316350685	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2959	1316350686	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2960	1316350687	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2961	1316350688	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2962	1316350689	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2963	1316350690	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2964	1316350691	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2965	1316350692	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2966	1316350693	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2967	1316350694	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2968	1316350695	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2969	1316350696	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2970	1316350697	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2971	1316350701	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2972	1316350702	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2973	1316350703	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2974	1316350704	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2975	1316350705	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2976	1316350706	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2977	1316350707	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

2978	1316350708	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2979	1316350709	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2980	1316350710	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2981	1316350711	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2982	1316350712	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2983	1316350713	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2984	1316350714	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2985	1316350715	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2986	1316350716	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2987	1316350717	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2988	1316350718	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2989	1316350719	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2990	1316350720	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2991	1316350721	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2992	1316350722	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2993	1316350723	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2994	1316350724	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2995	1316350725	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2996	1316350726	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2997	1316350727	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2998	1316350728	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
2999	1316350729	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3000	1316350730	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3001	1316350731	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3002	1316350732	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3003	1316350733	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3004	1316350734	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3005	1316350735	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3006	1316350738	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3007	1316350739	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3008	1316350740	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3009	1316350741	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3010	1316350742	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3011	1316350747	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3012	1316350748	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3013	1316350749	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3014	1316350750	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3015	1316350751	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3016	1316350752	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3017	1316350753	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3018	1316350754	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3019	1316350755	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3020	1316350756	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3021	1316350757	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3022	1316350758	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3023	1316350759	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3024	1316350760	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3025	1316350761	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3026	1316350762	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3027	1316350763	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3028	1316350764	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3029	1316350765	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3030	1316350766	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3031	1316350767	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3032	1316350768	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3033	1316350769	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3034	1316350770	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3035	1316350771	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3036	1316350776	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3037	1316350777	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3038	1316350778	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3039	1316350779	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3040	1316350780	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3041	1316350781	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3042	1316350782	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3043	1316350783	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3044	1316350784	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3045	1316350785	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3046	1316350786	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3047	1316350787	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3048	1316350788	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3049	1316350789	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3050	1316350790	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3051	1316350791	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3052	1316350792	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3053	1316350793	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3054	1316350794	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3055	1316350795	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3056	1316350796	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWREINVES	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3057	1316350797	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3058	1316350798	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3059	1316350799	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3060	1316350800	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
3061	1316350801	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3062	1316350802	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3063	1316350803	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3064	1316350804	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3065	1316350805	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3066	1316350806	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3067	1316350807	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3068	1316350808	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3069	1316350809	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3070	1316350810	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3071	1316350811	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3072	1316350812	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3073	1316350813	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3074	1316350814	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3075	1316350815	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3076	1316350816	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3077	1316350817	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3078	1316350818	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3079	1316350819	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3080	1316350820	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3081	1316350821	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3082	1316350822	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3083	1316350823	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3084	1316350824	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3085	1316350825	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3086	1316350826	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3087	1316350827	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3088	1316350828	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3089	1316350829	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3090	1316350830	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3091	1316350831	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3092	1316350832	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3093	1316350833	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3094	1316350834	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3095	1316350835	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3096	1316350836	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3097	1316350837	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3098	1316350838	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3099	1316350839	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3100	1316350840	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3101	1316350841	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3102	1316350842	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3103	1316350843	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3104	1316350844	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3105	1316350845	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3106	1316350846	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3107	1316350847	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3108	1316350848	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3109	1316350849	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3110	1316350850	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3111	1316350851	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3112	1316350852	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3113	1316350853	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3114	1316350854	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3115	1316350855	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3116	1316350857	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3117	1316350858	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3118	1316350859	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3119	1316350860	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3120	1316350861	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3121	1316350862	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3122	1316350863	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3123	1316350864	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3124	1316350865	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3125	1316350866	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3126	1316350867	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3127	1316350868	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3128	1316350869	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3129	1316350870	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3130	1316350871	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3131	1316350872	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3132	1316350873	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3133	1316350874	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3134	1316350875	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3135	1316350876	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3136	1316350877	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3137	1316350878	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3138	1316350879	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3139	1316350880	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3140	1316350881	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3141	1316350882	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3142	1316350883	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3143	1316350884	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3144	1316350885	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3145	1316350886	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3146	1316350887	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3147	1316350888	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3148	1316350889	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3149	1316350890	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3150	1316350891	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3151	1316350898	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3152	1316350899	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3153	1316350900	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3154	1316350901	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3155	1316350902	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3156	1316350904	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3157	1316350905	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3158	1316350906	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3159	1316350907	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3160	1316350908	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3161	1316350909	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3162	1316350910	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3163	1316350911	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3164	1316350912	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3165	1316350913	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3166	1316350914	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3167	1316350915	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3168	1316350916	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3169	1316350917	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3170	1316350918	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3171	1316350919	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3172	1316350920	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3173	1316350921	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3174	1316350922	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3175	1316350923	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3176	1316350924	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3177	1316350925	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3178	1316350926	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3179	1316350927	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3180	1316350928	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3181	1316350929	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3182	1316350930	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3183	1316350931	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3184	1316350932	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3185	1316350933	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3186	1316350935	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3187	1316350936	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3188	1316350937	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3189	1316350938	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3190	1316350939	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3191	1316350940	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3192	1316350941	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3193	1316350942	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3194	1316350943	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3195	1316350944	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3196	1316350945	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3197	1316350946	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3198	1316350947	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3199	1316350948	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3200	1316350949	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3201	1316350950	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3202	1316350951	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3203	1316350952	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3204	1316350953	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3205	1316350954	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3206	1316350956	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3207	1316350957	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3208	1316350958	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3209	1316350959	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3210	1316350960	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3211	1316350961	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3212	1316350962	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3213	1316350963	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3214	1316350964	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3215	1316350965	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3216	1316350966	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3217	1316350967	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3218	1316350968	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3219	1316350969	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3220	1316350970	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3221	1316350971	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3222	1316350972	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3223	1316350973	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3224	1316350974	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3225	1316350975	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3226	1316350976	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3227	1316350977	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3228	1316350978	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3229	1316350979	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3230	1316350980	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3231	1316350981	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3232	1316350982	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3233	1316350983	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3234	1316350984	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3235	1316350985	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3236	1316350986	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3237	1316350987	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3238	1316350988	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3239	1316350989	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3240	1316350990	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3241	1316350991	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3242	1316350992	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3243	1316350993	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3244	1316350994	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3245	1316350996	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3246	1316350997	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3247	1316350998	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3248	1316350999	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3249	1316351000	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3250	1316351001	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3251	1316351002	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3252	1316351003	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3253	1316351004	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3254	1316351005	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3255	1316351006	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3256	1316351007	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3257	1316351008	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3258	1316351009	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3259	1316351010	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3260	1316351011	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3261	1316351012	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3262	1316351013	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3263	1316351014	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3264	1316351015	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3265	1316351015	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3266	1316351016	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3267	1316351017	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3268	1316351018	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3269	1316351019	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3270	1316351020	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3271	1316351021	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3272	1316351022	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3273	1316351023	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3274	1316351024	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3275	1316351025	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3276	1316351026	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3277	1316351027	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3278	1316351028	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3279	1316351029	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3280	1316351030	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3281	1316351031	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3282	1316351032	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3283	1316351033	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3284	1316351034	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3285	1316351035	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3286	1316351036	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3287	1316351037	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3288	1316351038	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3289	1316351039	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3290	1316351040	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3291	1316351041	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3292	1316351042	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3293	1316351043	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3294	1316351044	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3295	1316351045	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3296	1316351046	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3297	1316351047	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3298	1316351048	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3299	1316351049	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3300	1316351050	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3301	1316351051	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3302	1316351052	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3303	1316351053	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3304	1316351054	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3305	1316351055	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3306	1316351056	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3307	1316351057	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3308	1316351058	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3309	1316351059	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3310	1316351060	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3311	1316351061	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3312	1316351062	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3313	1316351062	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3314	1316351063	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3315	1316351064	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3316	1316351065	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3317	1316351066	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3318	1316351067	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3319	1316351068	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3320	1316351069	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3321	1316351070	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3322	1316351071	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3323	1316351072	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3324	1316351073	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3325	1316351074	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3326	1316351075	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3327	1316351076	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3328	1316351077	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3329	1316351078	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3330	1316351079	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3331	1316351080	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3332	1316351081	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3333	1316351082	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3334	1316351083	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3335	1316351084	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3336	1316351085	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3337	1316351086	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3338	1316351087	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3339	1316351088	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3340	1316351089	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3341	1316351090	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3342	1316351091	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3343	1316351092	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3344	1316351093	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3345	1316351094	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3346	1316351095	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3347	1316351096	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3348	1316351097	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3349	1316351098	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3350	1316351099	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3351	1316351100	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3352	1316351101	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3353	1316351102	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3354	1316351103	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3355	1316351104	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3356	1316351105	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3357	1316351106	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3358	1316351107	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3359	1316351108	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3360	1316351109	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3361	1316351110	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3362	1316351111	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3363	1316351112	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3364	1316351113	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3365	1316351114	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3366	1316351115	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3367	1316351116	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3368	1316351117	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3369	1316351118	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3370	1316351119	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3371	1316351120	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3372	1316351121	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3373	1316351122	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3374	1316351123	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3375	1316351124	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3376	1316351125	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3377	1316351126	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3378	1316351127	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3379	1316351128	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3380	1316351129	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3381	1316351130	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3382	1316351131	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3383	1316351132	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3384	1316351133	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3385	1316351134	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3386	1316351135	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3387	1316351136	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3388	1316351137	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3389	1316351138	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3390	1316351139	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3391	1316351140	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3392	1316351141	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3393	1316351142	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3394	1316351143	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3395	1316351144	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3396	1316351145	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3397	1316351146	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3398	1316351147	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3399	1316351148	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3400	1316351149	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3401	1316351150	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3402	1316351151	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3403	1316351152	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3404	1316351153	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3405	1316351154	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3406	1316351155	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3407	1316351156	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3408	1316351157	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3409	1316351158	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3410	1316351159	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3411	1316351160	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3412	1316351161	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3413	1316351162	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3414	1316351163	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3415	1316351164	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3416	1316351165	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3417	1316351166	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3418	1316351167	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3419	1316351168	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3420	1316351169	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3421	1316351170	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3422	1316351171	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3423	1316351172	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3424	1316351173	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3425	1316351174	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3426	1316351175	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3427	1316351177	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3428	1316351178	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3429	1316351179	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3430	1316351180	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3431	1316351181	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3432	1316351182	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3433	1316351183	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3434	1316351184	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3435	1316351185	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3436	1316351186	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3437	1316351187	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3438	1316351188	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3439	1316351189	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3440	1316351190	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3441	1316351191	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3442	1316351192	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3443	1316351193	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3444	1316351194	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3445	1316351195	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3446	1316351196	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3447	1316351197	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3448	1316351198	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3449	1316351199	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3450	1316351200	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3451	1316351201	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3452	1316351202	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3453	1316351203	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3454	1316351204	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3455	1316351205	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3456	1316351206	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3457	1316351207	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3458	1316351208	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3459	1316351209	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3460	1316351210	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3461	1316351211	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3462	1316351212	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3463	1316351213	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3464	1316351214	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3465	1316351215	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3466	1316351216	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3467	1316351217	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3468	1316351218	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3469	1316351219	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3470	1316351220	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3471	1316351221	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3472	1316351222	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3473	1316351223	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3474	1316351224	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3475	1316351226	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3476	1316351227	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3477	1316351228	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3478	1316351229	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3479	1316351230	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3480	1316351231	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3481	1316351232	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3482	1316351233	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3483	1316351234	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3484	1316351235	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3485	1316351236	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3486	1316351237	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3487	1316351238	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3488	1316351241	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3489	1316351242	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3490	1316351243	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3491	1316351244	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3492	1316351245	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3493	1316351246	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3494	1316351247	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3495	1316351248	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3496	1316351249	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3497	1316351250	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3498	1316351251	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA

3499	1316351252	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3500	1316351253	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3501	1316351254	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3502	1316351255	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3503	1316351256	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3504	1316351257	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3505	1316351258	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3506	1316351259	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3507	1316351260	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3508	1316351261	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3509	1316351262	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3510	1316351263	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3511	1316351264	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3512	1316351265	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3513	1316351266	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3514	1316351267	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3515	1316351268	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAAY OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3516	1316351269	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3517	1316351270	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3518	1316351271	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3519	1316351272	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3520	1316351273	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRVTH	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3521	1316351274	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3522	1316351284	INE1AC715019	DHRUVA XXIV SERIES A PTC 29OCT24	Securitized Instruments	30-Oct-24	Credit	Allotment	CA
3523	1316351286	INE18JK15011	ARGENTUM TRUST 005 SERIES A PTC 27SEP24	Securitized Instruments	30-Oct-24	Credit	Allotment	CA
3524	1316351294	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Oct-24	Credit	Allotment	CA
3525	1316351295	INE0CK307048	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 28JU29 FVRS10LAC	Debentures	30-Oct-24	Credit	Allotment	CA
3526	1316351296	INE0CK307048	MANIPAL HEALTH INITIATIVE PRIVATE LIMITED NCD 28JU29 FVRS10LAC	Debentures	30-Oct-24	Credit	Allotment	CA
3527	1316351319	INE0KNX07029	AYYAPPA DEVELOPERS PRIVATE LIMITED 16.5 NCD 29OT27 FVRS10LAC	Debentures	30-Oct-24	Credit	Allotment	CA
3528	1316351334	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	30-Oct-24	Credit	Allotment	CA
3529	1316351335	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Oct-24	Credit	Allotment	CA
3530	1316351336	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	30-Oct-24	Credit	Allotment	CA
3531	1316351337	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	30-Oct-24	Credit	Allotment	CA
3532	1316351338	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA

3533	1316351343	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
3534	1316351344	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
3535	1316351345	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	30-Oct-24	Credit	Allotment	CA
3536	1316351346	INF209KB10C2	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY HEALTH CARE ETF	Units	30-Oct-24	Credit	Allotment	CA
3537	1316351347	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-Oct-24	Credit	Allotment	CA
3538	1316351349	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	30-Oct-24	Credit	Allotment	CA
3539	1316351350	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	30-Oct-24	Credit	Allotment	CA
3540	1316351351	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	30-Oct-24	Credit	Allotment	CA
3541	1316351352	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Oct-24	Credit	Allotment	CA
3542	1316351353	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	30-Oct-24	Credit	Allotment	CA
3543	1316351354	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	30-Oct-24	Credit	Allotment	CA
3544	1316351355	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	30-Oct-24	Credit	Allotment	CA
3545	1316351356	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	30-Oct-24	Credit	Allotment	CA
3546	1316351359	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-Oct-24	Credit	Allotment	CA
3547	1316351361	INE0QDE01012	FP AMPERE ENERGY PRIVATE LIMITED EQ	Equity Shares	30-Oct-24	Credit	Private Placement	CA
3548	1316351365	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Oct-24	Credit	Issue of shares under QIP	CA
3549	1316351396	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	30-Oct-24	Credit	Allotment	CA
3550	1316351397	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	30-Oct-24	Credit	Allotment	CA
3551	1316351398	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	30-Oct-24	Credit	Allotment	CA
3552	1316351399	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	30-Oct-24	Credit	Allotment	CA
3553	1316351400	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	30-Oct-24	Credit	Allotment	CA
3554	1316351401	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
3555	1316351402	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	30-Oct-24	Credit	Allotment	CA
3556	1316351403	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	30-Oct-24	Credit	Allotment	CA
3557	1316351404	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	30-Oct-24	Credit	Allotment	CA
3558	1316351405	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
3559	1316351406	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	30-Oct-24	Credit	Allotment	CA
3560	1316351407	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	30-Oct-24	Credit	Allotment	CA
3561	1316351408	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	30-Oct-24	Credit	Allotment	CA
3562	1316351409	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	30-Oct-24	Credit	Allotment	CA
3563	1316351410	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	30-Oct-24	Credit	Allotment	CA
3564	1316351412	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	30-Oct-24	Credit	Allotment	CA
3565	1316351413	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	30-Oct-24	Credit	Allotment	CA
3566	1316351414	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	30-Oct-24	Credit	Allotment	CA
3567	1316351415	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	30-Oct-24	Credit	Allotment	CA

3568	1316351416	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	30-Oct-24	Credit	Allotment	CA
3569	1316351417	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	30-Oct-24	Credit	Allotment	CA
3570	1316351418	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	30-Oct-24	Credit	Allotment	CA
3571	1316351419	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Oct-24	Credit	Allotment	CA
3572	1316351420	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	30-Oct-24	Credit	Allotment	CA
3573	1316351421	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	30-Oct-24	Credit	Allotment	CA
3574	1316351422	INE09OL14FZ7	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 23JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
3575	1316351424	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	New Fund Offer	CA
3576	1316351425	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	30-Oct-24	Credit	New Fund Offer	CA
3577	1316351430	INE121A14WW7	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 103D CP 10FEB25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
3578	1316351438	INE121A14WX5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 29JAN25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
3579	1316351441	INE121A14WW9	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 107D CP 14FEB25	Commercial Paper	30-Oct-24	Credit	Allotment	CA
3580	1316351459	INE13B501014	SAATVIK GREEN ENERGY LIMITED EQ	Equity Shares	30-Oct-24	Credit	Bonus Issue	CA
3581	1316351479	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	30-Oct-24	Credit	Allotment	CA
3582	1316351480	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	30-Oct-24	Credit	Allotment	CA
3583	1316351481	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	30-Oct-24	Credit	Allotment	CA
3584	1316351482	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	30-Oct-24	Credit	Allotment	CA
3585	1316351483	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGEES)	Units	30-Oct-24	Credit	Allotment	CA
3586	1316351484	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
3587	1316351485	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Oct-24	Credit	Allotment	CA
3588	1316351486	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	30-Oct-24	Credit	Allotment	CA
3589	1316351487	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Oct-24	Credit	Allotment	CA
3590	1316351488	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	30-Oct-24	Credit	Allotment	CA
3591	1316351489	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	30-Oct-24	Credit	Allotment	CA
3592	1316351490	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	30-Oct-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**