

Circular No.: NSDL/PS/2024/2804

Date: November 08, 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	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	07-Nov-24	Debit	Redemption	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	07-Nov-24	Debit	Redemption	ACA
4	1008059994	INE624A01019	SANDVIK COROMANT INDIA PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
5	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
6	1009256001	INE403Q07920	KOSAMATTAM FINANCE LIMITED SR I 9.75 LOA 23SP20 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
7	1009256002	INE403Q07938	KOSAMATTAM FINANCE LIMITED SR II LOA 23SP20 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
8	1009519291	INE405E20015	UNO MINDA LIMITED RES-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
9	1009601181	INE614X07217	DHANI LOANS AND SERVICES LIMITED SR I CTG I-IV LOA 10OT20 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
10	1009842348	INE573K20017	RUSHIL DECOR LIMITED RES- EQ PP RS. 2.5/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
11	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
12	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
13	1009970586	INE092T08CE2	IDFC FIRST BANK LIMITED TRANCHE-1 SR-III 7.5 NCD 12NV20 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
14	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
15	1009985464	INE721A07GT7	SHRIRAM FINANCE LIMITED SR-III 10.75 NCD 24OT20 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
16	1010207341	INE691I07166	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-1 7.75 BD 02DC20 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
17	1010207342	INE691I07174	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-2 7.75 BD 02DC20 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
18	1010207343	INE691I07182	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-3 7.5 BD 02DC20 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
19	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
20	1010293952	INE866I07CJ3	IIFL FINANCE LIMITED SR I NCD 06DC20 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
21	1010331243	INE893J20011	MOLD-TEK PACKAGING LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
22	1010751436	INE403Q07813	KOSAMATTAM FINANCE LIMITED SR-IV 9.5 LOA 07JN21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
23	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
24	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
25	1011287689	INE039A09MT8	IFCI LIMITED OPT- I 8 LOA 31JN21 FVRS5000	Bonds	07-Nov-24	Debit	Redemption	ACA
26	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	07-Nov-24	Debit	Redemption	ACA
27	1011287883	INE039A09MW2	IFCI LIMITED OPT-IV 8.25 LOA 31JN21 FVRS5000	Bonds	07-Nov-24	Debit	Redemption	ACA
28	1011378729	INE092T08CG7	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8 NCD 21FB21 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
29	1011378730	INE092T08CH5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21FB21 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA

30	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA Res-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
31	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
32	1011764265	INE498L20015	L&T FINANCE LIMITED Res-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
33	1011765708	INE550C20012	URJA GLOBAL LIMITED Res - EQ PP RS. 0.25/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
34	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
35	1012006069	INE528S07086	EDELWEISS RETAIL FINANCE LIMITED SR-II 8.75 NCD 22MR21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
36	1012006071	INE691I07224	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.2 BD 23MR21 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
37	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
38	1012175570	INE092T08CI3	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.25 NCD 30MR21 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
39	1012175571	INE092T08CJ1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 30MR21 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
40	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	07-Nov-24	Debit	Redemption	ACA
41	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	07-Nov-24	Debit	Redemption	ACA
42	1012327119	INE230A20015	EIH LIMITED Res - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
43	1012375965	INE081A08165	TATA STEEL LIMITED 11.8 NCD PERPETUAL FVRS10LAC	Debentures	07-Nov-24	Debit	Redemption	ACA
44	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
45	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
46	1013126855	INE614X07027	DHANI LOANS AND SERVICES LIMITED SERIES I 10.75 LOA 08MY21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
47	1013126856	INE614X07035	DHANI LOANS AND SERVICES LIMITED SR II CAT I-IV LOA 08MY21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
48	1013220947	INE875D01011	NOBLE EXPLOCHEM LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
49	1013246656	INE498B20016	SHOPPERS STOP LIMITED Res - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
50	1013400774	INE722A07885	SHRIRAM CITY UNION FINANCE LIMITED SR I TR I 9.55 NCD 30AP21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
51	1013842795	INE291D20011	KDDL LIMITED Res-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
52	1014182704	INE414G07DK2	MUTHOOT FINANCE LIMITED SR XX OPT IV 9.50 NCD 14JU21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
53	1014472451	INE414G07CM0	MUTHOOT FINANCE LIMITED SR-XVIII OPT V 8.75 NCD 19JU21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
54	1014767345	INE202Z20011	SUNDARAM FINANCE HOLDINGS LIMITED Res-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
55	1014892544	INE523H07AI8	JM FINANCIAL PRODUCTS LIMITED SR III TR I 10.20 NCD 21MY22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
56	1015331324	INE161L20019	VIKAS LIFECARE LIMITED Res - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
57	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
58	1015384074	INE721A07NY3	SHRIRAM FINANCE LIMITED TR-I SR-VI NCD 12JL21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
59	1015660862	INE530L07194	NIDO HOME FINANCE LIMITED SR-III 9.75 LOA 19JL21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
60	1015886551	INE806A20012	VIKAS ECOTECH LIMITED Res - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
61	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
62	1016368465	INE918K07FN3	NUVAMA WEALTH FINANCE LIMITED SR I 9.70 NCD 05AG21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
63	1016369447	INE804I073Y9	ECL FINANCE LIMITED SR-I NCD 06AG21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
64	1016369448	INE804I074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA

65	1016370505	INE721A07HJ6	SHRIRAM FINANCE LIMITED SR-III 10.15 NCD 15JL21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
66	1016431797	INE651J07580	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT I 9.25 NCD 07AG21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
67	1017281406	INE263L01013	BF INDUSTRIAL TECHNOLOGY & SOLUTIONS LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
68	1017842708	INE933B20012	MEGASOFT LIMITED Res - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
69	1018749454	INE403Q07946	KOSAMATTAM FINANCE LIMITED SR III 10 LOA 23SP21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
70	1018872702	INE148I07GF5	SAMMAAN CAPITAL LIMITED SRIICATIII&IV8.9NCD26SP21FV1000LOAUP25 SP16	Debentures	07-Nov-24	Debit	Redemption	ACA
71	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
72	1018918754	INE538L07486	AADHAR HOUSING FINANCE LIMITED SR-I NCD 29SP21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
73	1018918755	INE538L07494	AADHAR HOUSING FINANCE LIMITED SERIES II 9.6 NCD 29SP21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
74	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
75	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
76	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
77	1019464351	INE498L04092	L&T FINANCE LIMITED 8.95% PREF 12OT21	Preference Shares	07-Nov-24	Debit	Redemption	ACA
78	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
79	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
80	1020410600	INE414G07DT3	MUTHOOT FINANCE LIMITED SR XXI 9.25 NCD 01NV21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
81	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
82	1021139679	INE397D20024	BHARTI AIRTEL LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
83	1021239034	INE324L20013	R.P.P. INFRA PROJECTS LIMITED Res - EQ PP RS. 6/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
84	1021348745	INE134E07158	POWER FINANCE CORPORATION LIMITED SR-I 8.5 LOA 21NV21 FVRS5000	Bonds	07-Nov-24	Debit	Redemption	ACA
85	1021348746	INE134E07166	POWER FINANCE CORPORATION LIMITED SR-II 8.5 LOA 21NV21 FVRS5000	Bonds	07-Nov-24	Debit	Redemption	ACA
86	1021352255	INE721A07OD5	SHRIRAM FINANCE LIMITED SERIES III 9.4 NCD 02NV21FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
87	1021352256	INE721A07OG8	SHRIRAM FINANCE LIMITED SERIES VI NCD 02NV21FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
88	1021686933	INE804IA7170	ECL FINANCE LIMITED SR I 9.90 NCD 28NV21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
89	1021686934	INE804IA7188	ECL FINANCE LIMITED SR II NCD 28NV21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
90	1021755108	INE039A07785	IFCI LIMITED SR-IV 9.9 NCD 01DC21 FVRS1000 LOA UPTO 17MY15	Debentures	07-Nov-24	Debit	Redemption	ACA
91	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
92	1022308981	INE039A09NX8	IFCI LIMITED OP-I 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	07-Nov-24	Debit	Redemption	ACA
93	1022308982	INE039A09NY6	IFCI LIMITED OP-II 8.5 BD 12DC21 FVRS5000 LOA UPTO 07FB12	Bonds	07-Nov-24	Debit	Redemption	ACA
94	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
95	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED Res - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
96	1023036277	INE414G07EH6	MUTHOOT FINANCE LIMITED SR XXII OPTION I 9.25 NCD 27DC21 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
97	1023168102	INE092T08CK9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 9 NCD 30DC21 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
98	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
99	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED Res - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA

100	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
101	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	07-Nov-24	Debit	Redemption	ACA
102	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
103	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
104	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
105	1025256350	INE403Q07AA1	KOSAMATTAM FINANCE LIMITED SERIES III 10 LOA 29JN22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
106	1025385756	INE414G07BT7	MUTHOOT FINANCE LIMITED SR-XVI OPT-VI 9 NCD 30JN22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
107	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	07-Nov-24	Debit	Redemption	ACA
108	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	07-Nov-24	Debit	Redemption	ACA
109	1026538449	INE039A09OF3	IFCI LIMITED OP-II 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	07-Nov-24	Debit	Redemption	ACA
110	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
111	1027132766	INE721A07PB6	SHRIRAM FINANCE LIMITED SERIES IV NCD 9.30 22FB22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
112	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	07-Nov-24	Debit	Redemption	ACA
113	1027344141	INE721A07OO2	SHRIRAM FINANCE LIMITED SR III 9.40 NCD 06FB22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
114	1027444497	INE721A07OR5	SHRIRAM FINANCE LIMITED SR VI NCD 06FB22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
115	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
116	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
117	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED REs - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
118	1027935697	INE480C20012	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
119	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	07-Nov-24	Debit	Redemption	ACA
120	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	07-Nov-24	Debit	Redemption	ACA
121	1028686686	INE523H07AW9	JM FINANCIAL PRODUCTS LIMITED SR I TRANCHE III 9.50 NCD 16MR22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
122	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
123	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
124	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
125	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
126	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	07-Nov-24	Debit	Redemption	ACA
127	1029531757	INE560K07086	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-I 8.93 BD 30MR22 FVRS5000	Bonds	07-Nov-24	Debit	Redemption	ACA
128	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	07-Nov-24	Debit	Redemption	ACA
129	1029623907	INE092T08CO1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.43 NCD 31MR22 FVRS5000	Debentures	07-Nov-24	Debit	Redemption	ACA
130	1029861652	INE804I075Z1	ECL FINANCE LIMITED SERIES I 10.20 NCD 04AP22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
131	1029861653	INE804I076Z9	ECL FINANCE LIMITED SERIES II NCD 04AP22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
132	1030183977	INE945P20016	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
133	1030506750	INE027E07899	L&T FINANCE LIMITED SR I OPT 2 9.1 LOA 13AP22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA

134	1030506752	INE027E07915	L&T FINANCE LIMITED SR II OPT 2 LOA 13AP22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
135	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
136	1030709682	INE027E07AB2	L&T FINANCE LIMITED SERIES I OPT2 8.90 LOA 15AP22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
137	1030709684	INE027E07AD8	L&T FINANCE LIMITED SERIES II OPT 2 LOA 15AP22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
138	1030713594	INE049B20017	WOCKHARDT LIMITED Res - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
139	1030713710	INE922C01013	FAIRFIELD ATLAS LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
140	1030839615	INE774D07SS7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRICATIII&IV9.05 NCD18AP22 1000 LOAUP2021JN19	Debentures	07-Nov-24	Debit	Redemption	ACA
141	1030973238	INE020B07GG9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-I 7.93/8.13 BD 27MR22 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
142	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	07-Nov-24	Debit	Redemption	ACA
143	1031452595	INE414G07CA5	MUTHOOT FINANCE LIMITED SR-XVII OPT-III 8.75 NCD 24AP22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
144	1031452596	INE414G07CD9	MUTHOOT FINANCE LIMITED SR-XVII OPT-VI 9 NCD 24AP22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
145	1032056829	INE511C07656	POONAWALLA FINCORP LIMITED SERIES I 10.25 NCD 06MY22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
146	1032169610	INE866I07BZ1	IIFL FINANCE LIMITED SR I 9.60 NCD 07MY22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
147	1032269106	INE614X07043	DHANI LOANS AND SERVICES LIMITED SR III CAT I-IV 10.40 LOA 08MY22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
148	1032269107	INE614X07050	DHANI LOANS AND SERVICES LIMITED SR IV CAT 1-IV 10.90 LOA 08MY22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
149	1032882003	INE414G07DF2	MUTHOOT FINANCE LIMITED SR XIX OPT V 9.75 NCD 20MY22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
150	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
151	1033331887	INE040A08377	HDFC BANK LIMITED SR-1 8.85 BD PERPETUAL FVRS10LAC	Bonds	07-Nov-24	Debit	Redemption	ACA
152	1033445061	INE722A07901	SHRIRAM CITY UNION FINANCE LIMITED TR I SR III 9.65 NCD 30AP22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
153	1033660338	INE022I20027	ASIAN GRANITO INDIA LIMITED Res-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
154	1033851117	INE898S20011	AURUM PROPTech LIMITED Res - EQ PP RS. 1.25/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
155	1034224756	INE651J07655	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPII NCD 13JU22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
156	1035170713	INE523H07AK4	JM FINANCIAL PRODUCTS LIMITED SR V TR I 10.04 NCD 21MY24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
157	1035170724	INE523H07AL2	JM FINANCIAL PRODUCTS LIMITED SR VI TR I 10.50 NCD 21MY24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
158	1035420064	INE520H20014	BEARDSSELL LIMITED Res - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
159	1039367518	INE804IA7097	ECL FINANCE LIMITED SR IV NCD 23AG22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
160	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
161	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
162	1042564335	INE806A20020	VIKAS ECOTECH LIMITED Res - EQ PP Re. 0.50/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
163	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	07-Nov-24	Debit	Redemption	ACA
164	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
165	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
166	1044743983	INE523H07AO6	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR III 10.30 NCD 11SP24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
167	1044743984	INE523H07AP3	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR IV 9.85 NCD 11SP24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA

168	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
169	1047196962	INE523H07AM0	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR I 10.20 NCD 11NV22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
170	1047196963	INE523H07AN8	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR II NCD 11NV22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
171	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
172	1048396992	INE908V20012	LIBAS CONSUMER PRODUCTS LIMITED EQ-REs	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
173	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
174	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
175	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
176	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
177	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
178	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
179	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
180	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
181	1064398116	INE721A07PO9	SHRIRAM FINANCE LIMITED SR VII NCD 28JN23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
182	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
183	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
184	1067070632	INE101Q07870	MUTHOOTTU MINI FINANCIERS LTD SR XIII OP II 9.50 LOA 14FB23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
185	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	07-Nov-24	Debit	Redemption	ACA
186	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	07-Nov-24	Debit	Redemption	ACA
187	1069984957	INE414G07E14	MUTHOOT FINANCE LIMITED SR XXII OPTION II 9.50 NCD 27FB23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
188	1069987275	INE804IA7196	ECL FINANCE LIMITED SR III 10.20 NCD 28FB23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
189	1072827619	INE872A07UQ5	SREI EQUIPMENT FINANCE LIMITED SR-VI 8.65 LOA 16MR23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
190	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
191	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
192	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
193	1073987173	INE053F07587	INDIAN RAILWAY FINANCE CORPORATION LIMITED 6.88/7.38 BD 23MR23 FVRS1000 LOA UPTO 22MR13	Bonds	07-Nov-24	Debit	Redemption	ACA
194	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
195	1074792764	INE134E07356	POWER FINANCE CORPORATION LIMITED 6.88/7.38 BD 28MR23 FVRS1000 LOA UPTO 26JU13	Bonds	07-Nov-24	Debit	Redemption	ACA
196	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
197	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
198	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
199	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
200	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
201	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA



202	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
203	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
204	1086731400	INE217K08289	RELIANCE HOME FINANCE LIMITED SR-IV CAT III & IV 9.4 NCD 03JN32 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
205	1087459965	INE549K07923	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 29AP23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
206	1087459966	INE549K07956	MUTHOOT FINCORP LIMITED SR VI NCD 29AP23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
207	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
208	1089666531	INE651J07614	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT IV 9.11 NCD 07JU23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
209	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
210	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
211	1098438218	INE549K07AC0	MUTHOOT FINCORP LIMITED SR VI NCD 13JU23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
212	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
213	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
214	1101857363	INE523H07AX7	JM FINANCIAL PRODUCTS LIMITED SR III TRANCHE III 9.70 NCD 16JL23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
215	1109336608	INE804I075Y4	ECL FINANCE LIMITED SR-III 9.25 NCD 06AG23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
216	1109336609	INE804I076Y2	ECL FINANCE LIMITED SR-IV NCD 06AG23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
217	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
218	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
219	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
220	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
221	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
222	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
223	1126910488	INE020B07HO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 8.01 BD 24SP23 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
224	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	07-Nov-24	Debit	Redemption	ACA
225	1131080202	IN9945P01014	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW PP RE.0.50/-	Equity Shares	07-Nov-24	Debit	Forfeiture of securities	ACA
226	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
227	1139517032	INE848E07542	NHPC LIMITED SR-1B 8.43 BD 02NV23 FVRS1000 LOA UPTO 22JN15	Bonds	07-Nov-24	Debit	Redemption	ACA
228	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
229	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	07-Nov-24	Debit	Redemption	ACA
230	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	07-Nov-24	Debit	Redemption	ACA
231	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	07-Nov-24	Debit	Redemption	ACA
232	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
233	1147919392	INE522D07AI9	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
234	1147919394	INE522D07AO7	MANAPPURAM FINANCE LIMITED SERIES IX NCD 29NV23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
235	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
236	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA

237	1150921272	INE721A07OH6	SHRIRAM FINANCE LIMITED SERIES VII NCD 02NV23FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
238	1151395651	INE342T07189	NAVI FINSERV LIMITED SR I 9.20 NCD 08DC23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
239	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
240	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
241	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
242	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
243	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
244	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
245	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
246	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
247	1193430633	INE881J07FR6	SREI EQUIPMENT FINANCE LTD SERIES VI 10.05 LOA 24JN24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
248	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
249	1193430705	INE872A07VB5	SREI EQUIPMENT FINANCE LIMITED SR VI 10.25 LOA 15MY24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
250	1197755837	INE522D07AZ3	MANAPPURAM FINANCE LIMITED SERIES VI NCD 06MR24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
251	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRIICATIII&IV.15NCD18JN24FV1000LOAUPT Q21JN19	Debentures	07-Nov-24	Debit	Redemption	ACA
252	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
253	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
254	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
255	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
256	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
257	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
258	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
259	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	07-Nov-24	Debit	Redemption	ACA
260	1206163298	INE583D07299	UGRO CAPITAL LIMITED SR I 10.15 NCD 26MR24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
261	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
262	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	07-Nov-24	Debit	Redemption	ACA
263	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
264	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
265	1221741686	INE219X07181	INDIA GRID TRUST SR I CAT III&IV 6.75 NCD 06MY24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
266	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
267	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	07-Nov-24	Debit	Redemption	ACA
268	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
269	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
270	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA



271	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ RES	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
272	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
273	1232979916	INE722A07943	SHRIRAM FINANCE LIMITED TR I SR VII 9.35 NCD 30AP24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
274	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	07-Nov-24	Debit	Redemption	ACA
275	1236381564	INE302E07300	SAKTHI FINANCE LIMITED OPTION VI 10 NCD 08JU24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
276	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ RES	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
277	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
278	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
279	1239616414	INE302E08027	SAKTHI FINANCE LIMITED OPT IX 10.25 NCD 15JU24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
280	1246443223	INE614X07183	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 10.13 LOA 27JU24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
281	1246443734	INE493E01029	UNIPLY DECOR LIMITED EQ NEW F.V. RS.2/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
282	1248113013	INE820Y20021	AJOONI BIOTECH LIMITED EQ RES	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
283	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
284	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
285	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ RES	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
286	1251723617	INE05FR20011	ASHAPURI GOLD ORNAMENT LIMITED EQ RES	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
287	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ RES PP RS. 3.50/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
288	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ RES	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
289	1260041597	INE714U20016	IFL ENTERPRISES LIMITED EQ RES	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
290	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
291	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ RES	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
292	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
293	1272720418	INE964H20030	SEPC LIMITED EQ RES	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
294	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
295	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
296	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
297	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	07-Nov-24	Debit	Scheme of Amalgamation	ACA
298	1295491396	INE663P20023	A F ENTERPRISES LIMITED RES - EQ PP RS. 2.5/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
299	1296157804	INE148I07LW0	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.05 LOA 28SP24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
300	1296157805	INE148I07MG1	SAMMAAN CAPITAL LIMITED SR III CAT I & II 8.33 LOA 28SP24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
301	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED RES - EQ RE. 1/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
302	1301986639	INE721A07OZ8	SHRIRAM FINANCE LIMITED SERIES II NCD 9.22 22AG24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
303	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED RES - EQ RS. 10/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
304	1305958990	INE721A07PD2	SHRIRAM FINANCE LIMITED SERIES VI NCD 9.60 22AG24 FVRS1000	Debentures	07-Nov-24	Debit	Redemption	ACA
305	1310091773	INE157D07DY5	CLIX CAPITAL SERVICES PRIVATE LIMITED 2 NCD 27OT24 FVRS1LAC	Debentures	07-Nov-24	Debit	Redemption	ACA

306	1310608169	INE705A08037	BANK OF BARODA SR-IX 9.15 BD 30OT24 FVRS10LAC LOAUP TO 02JN15	Bonds	07-Nov-24	Debit	Redemption	ACA
307	1311138092	INE256Z20017	AKSHAR SPINTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	07-Nov-24	Debit	Extinguishment	ACA
308	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	07-Nov-24	Debit	Forfeiture of securities	ACA
309	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	07-Nov-24	Debit	Forfeiture of securities	ACA
310	1318482978	INE0E0A03028	WELSPUN METALLICS LIMITED 8% PREF 31MR36	Preference Shares	07-Nov-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
311	1318482981	INE391D03015	TRF LIMITED 11.25% SERIES 1 PREF 06NV23	Preference Shares	07-Nov-24	Debit	Reclassification	ACA
312	1318482983	INE070Y01015	INNOVATIVE TYRES & TUBES LIMITED EQ	Equity Shares	07-Nov-24	Debit	Capital Reduction	ACA
313	1318482983	IN8070Y01022	INNOVATIVE TYRES & TUBES LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Nov-24	Credit	Capital Reduction	ACA
314	1318482984	INE391D03023	TRF LIMITED 11.25% SERIES 2 PREF 12NV23	Preference Shares	07-Nov-24	Debit	Reclassification	ACA
315	1318483021	INE09VC01012	JAIR LEASING AND COMMERCIAL INVESTMENT LIMITE EQ	Equity Shares	07-Nov-24	Credit	Scheme of Amalgamation	ACA
316	1318483021	INE0ILG01017	LARIGO INVESTMENT PVT LTD EQ	Equity Shares	07-Nov-24	Debit	Scheme of Amalgamation	ACA
317	1318486340	INE103V01010	TRAVEL FOOD SERVICES PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Debit	Sub-Division	ACA
318	1318486340	INE103V01028	TRAVEL FOOD SERVICES PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	07-Nov-24	Credit	Sub-Division	ACA
319	1318486347	INE13B501014	SAATVIK GREEN ENERGY LIMITED EQ	Equity Shares	07-Nov-24	Debit	Sub-Division	ACA
320	1318486347	INE13B501022	SAATVIK GREEN ENERGY LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Nov-24	Credit	Sub-Division	ACA
321	1318486496	INE438T01014	STAR AGRIWAREHOUSING AND COLLATERAL MANAGEMEN EQ	Equity Shares	07-Nov-24	Debit	Sub-Division	ACA
322	1318486496	INE438T01022	STAR AGRIWAREHOUSING AND COLLATERAL MANAGEMEN EQ NEW FV RS. 2/-	Equity Shares	07-Nov-24	Credit	Sub-Division	ACA
323	1318486734	INE691A16LG0	UCO BANK CD 22JUL24	Certificate of Deposit	07-Nov-24	Debit	Redemption	ACA
324	1318486746	INE257Y07049	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMIT 13.53 NCD 31MR29 FVRS1LAC	Debentures	07-Nov-24	Credit	Restructuring	ACA
325	1318486746	INE257Y08013	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMIT 13.53 NCD 31MR29 FVRS1LAC	Debentures	07-Nov-24	Debit	Restructuring	ACA
326	1318486749	INE257Y08021	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMIT 13.53 NCD 30SP26 FVRS1LAC	Debentures	07-Nov-24	Debit	Restructuring	ACA
327	1318486749	INE257Y07031	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMIT 13.53 NCD 30SP26 FVRS1LAC	Debentures	07-Nov-24	Credit	Restructuring	ACA
328	1318487638	INE883F07223	AADHAR HOUSING FINANCE LIMITED 7.10 NCD 07OT24 FVRS10LAC	Debentures	07-Nov-24	Debit	Redemption	ACA
329	1318487853	INE930P01018	ANUPAM RASAYAN INDIA LIMITED EQ	Equity Shares	07-Nov-24	Credit	ESOP	ACA
330	1318487853	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Debit	ESOP	ACA
331	1318487859	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Debit	ESOP	ACA
332	1318487859	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	07-Nov-24	Credit	ESOP	ACA
333	1318487875	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	07-Nov-24	Debit	ESOP	ACA
334	1318487875	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	07-Nov-24	Credit	ESOP	ACA
335	1318487881	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Nov-24	Credit	ESOP	ACA
336	1318487881	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	07-Nov-24	Debit	ESOP	ACA
337	1318487886	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	07-Nov-24	Credit	ESOP	ACA
338	1318487886	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	07-Nov-24	Debit	ESOP	ACA
339	1318487890	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	07-Nov-24	Credit	ESOP	ACA

340	1318487890	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Nov-24	Debit	ESOP	ACA
341	1318487891	IN8646L01018	INTERGLOBE AVIATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Debit	ESOP	ACA
342	1318487891	INE646L01027	INTERGLOBE AVIATION LIMITED EQ NEW FV RS. 10/-	Equity Shares	07-Nov-24	Credit	ESOP	ACA
343	1318487896	INE838A03029	APOLLO GREEN ENERGY LIMITED 0.01% PREF 10DC41	Preference Shares	07-Nov-24	Debit	Conversion of preference shares into equity shares	ACA
344	1318487899	IN8756I07240	HDB FINANCIAL SERVICES LIMITED SR 208 8.3324 NCD 10MY27 FVRS1LAC	Debentures	07-Nov-24	Debit	Redemption	ACA
345	1318487899	INE756I07EY1	HDB FINANCIAL SERVICES LIMITED SR 208 8.3324 NCD 10MY27 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	ACA
346	1318487899	INE756I07FA8	HDB FINANCIAL SERVICES LIMITED SR 213 8.3333 NCD 06AG27 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	ACA
347	1318487899	IN8756I07281	HDB FINANCIAL SERVICES LIMITED SR 213 8.3333 NCD 06AG27 FVRS1LAC	Debentures	07-Nov-24	Debit	Redemption	ACA
348	1318487899	IN8756I07273	HDB FINANCIAL SERVICES LIMITED SR 218 7.9611 NCD 05JN28 FVRS1LAC	Debentures	07-Nov-24	Debit	Redemption	ACA
349	1318487899	INE756I07FB6	HDB FINANCIAL SERVICES LIMITED SR 218 7.9611 NCD 05JN28 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	ACA
350	1318494591	INE206N01018	RAVINDRA ENERGY LIMITED EQ	Equity Shares	07-Nov-24	Credit	Preferential Allotment	ACA
351	1318494591	IN8206N01017	RAVINDRA ENERGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Debit	Preferential Allotment	ACA
352	1318494611	INE482J01021	SHAH METACORP LIMITED EQ	Equity Shares	07-Nov-24	Credit	Preferential Allotment	ACA
353	1318494611	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-Nov-24	Debit	Preferential Allotment	ACA
354	1318494661	INE763G14SV3	ICICI SECURITIES LIMITED 273D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
355	1318494665	INE860H143Q8	ADITYA BIRLA FINANCE LIMITED 91D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
356	1318494666	INE692Q14BG0	TOYOTA FINANCIAL SERVICES INDIA LIMITED 125D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
357	1318494667	INE647A14AL0	SRF LIMITED 90D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
358	1318494668	INE516Y14FZ6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
359	1318494670	INE371K14CF4	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
360	1318494671	INE583D14444	UGRO CAPITAL LIMITED 91D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
361	1318494672	INE233A14Q48	GODREJ INDUSTRIES LIMITED 91D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
362	1318494673	INE879F14JK1	INFINA FINANCE PRIVATE LIMITED 91D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
363	1318494674	INE723X14IA7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
364	1318494675	INE110O14CV5	AXIS SECURITIES LIMITED 180D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
365	1318494676	INE957N14IO3	HERO FINCORP LIMITED 132D CP 06NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
366	1318494677	INE261F14ME9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 05NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
367	1318494678	INE992M14FA7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 358D CP 05NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
368	1318494679	INE870H14TG3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
369	1318494680	INE071G14FU0	ICICI HOME FINANCE COMPANY LIMITED 91D CP 05NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
370	1318494681	INE481G14EQ2	ULTRATECH CEMENT LIMITED 91D CP 04NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
371	1318494682	INE992M14EZ7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 365D CP 01NOV24	Commercial Paper	07-Nov-24	Debit	Redemption	ACA
372	1318494685	INE00CE01017	SHREE VASU LOGISTICS LIMITED EQ	Equity Shares	07-Nov-24	Credit	ESOP	ACA
373	1318494685	IN800CE01018	SHREE VASU LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Debit	ESOP	ACA

374	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	07-Nov-24	Debit	Redemption	ACA
375	1318482514	INE0KHF01013	RENEW GREEN (MHK TWO) PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Credit	Private Placement	CA
376	1318482961	INF0VIR22166	SOHUM TRUST Sohum India OPP FD CL C7 - Restricted Transf	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
377	1318482977	INE015201010	VASU AGENCIES HYD PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Debit	Cancellation of Cross Holdings.	CA
378	1318482986	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Nov-24	Credit	ESOP	CA
379	1318483011	INE0SOG01010	RELIANCE ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	07-Nov-24	Credit	Rights Issue	CA
380	1318483023	INF0SDI22CJ1	NIPPON INDIA AIF TRUST NICO 1 Class B1-ELM - Restricted Transferabil	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
381	1318483034	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
382	1318483035	INF0V0922634	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A2 - Restricted Tran	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
383	1318483053	INF0VUB22173	NEGEN TECH OPPORTUNITIES ANGEL FUND Krishnaangi SCH 1 CL A1 - Restricted Transfer	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
384	1318483054	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
385	1318483055	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
386	1318483056	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
387	1318483057	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
388	1318483064	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
389	1318483065	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
390	1318483066	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
391	1318483067	INF0V0922642	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A3 - Restricted Tran	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
392	1318483068	INE03C901017	FRIENDS CAPITAL SERVICES LIMITED EQ	Equity Shares	07-Nov-24	Credit	Rights Issue	CA
393	1318483076	INF0TT122099	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL E1 - Restricted Transfe	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
394	1318483083	INE08QO01027	LIMELIGHT LAB GROWN DIAMONDS LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-Nov-24	Credit	Private Placement	CA
395	1318483084	INE0KGS03014	METAWEAR LIMITED 15% SERIES A PREF 28AG27	Preference Shares	07-Nov-24	Credit	Preferential Allotment	CA
396	1318483088	INE02HE01012	SUPREME HOUSING FINANCE LIMITED EQ	Equity Shares	07-Nov-24	Credit	Rights Issue	CA
397	1318483092	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
398	1318483093	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
399	1318483094	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
400	1318483095	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLA - Restricted Transfer	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
401	1318483097	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
402	1318483098	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
403	1318483099	INF0MS222400	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA1 - Restricted Tran	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
404	1318483100	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
405	1318483101	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A1 - Restricted	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
406	1318483103	INF0MS222434	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL S1 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
407	1318483104	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA

408	1318483105	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
409	1318483106	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
410	1318483107	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
411	1318483108	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
412	1318483109	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
413	1318483110	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
414	1318483111	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
415	1318483112	INF0RO522AU2	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLA - Restricted Transfer	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
416	1318483113	INF0RO522AV0	360 ONE PRIVATE EQUITY FUND LARGE VALU FD SR 13 CLS - Restricted Transfer	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
417	1318483114	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
418	1318483115	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND HLTCR OPPRTNTIS FD CL A2 - Restricted Transfe	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
419	1318483116	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor FD SR 12 II A2 - Restricted Tra	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
420	1318483117	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
421	1318483119	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13B - Restricted Transferab	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
422	1318483120	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13D - Restricted Transferab	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
423	1318483121	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
424	1318483122	INF0VB122194	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A2 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
425	1318483123	INF0W3F22364	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF A-Oct24-W4 - Restricted Transfe	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
426	1318483124	INF0W3F22372	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B1-Oct24-W4 - Restricted Transf	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
427	1318483125	INF0W3F22380	ALPHA ALTERNATIVES INVESTMENT FUND Protostar LVF B2-Oct24-W4 - Restricted Transf	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
428	1318483126	IN8217B01027	KAJARIA CERAMICS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Nov-24	Credit	ESOP	CA
429	1318483517	INF0X5Z22093	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL B1 - Restricted Tran	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
430	1318483573	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	07-Nov-24	Credit	ESOP	CA
431	1318484487	INF15Q622018	INVICTA CONTINUUM TRUST Invicta Continuum FD I CL A1 - Restricted Tra	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
432	1318486326	INE812C01024	SOMERSET THERAPEUTICS LIMITED EQ NEW FV RS 1000000/-	Equity Shares	07-Nov-24	Credit	Rights Issue	CA
433	1318486327	INE03DO07684	AGRO INDUS CREDITS LIMITED SR II 10 NCD 05OT25 FVRS1000	Debentures	07-Nov-24	Credit	Allotment	CA
434	1318486328	INE03DO07692	AGRO INDUS CREDITS LIMITED SR IV 10.50 NCD 30SP26 FVRS1000	Debentures	07-Nov-24	Credit	Allotment	CA
435	1318486329	INE384A01010	RANE HOLDINGS LIMITED EQ	Equity Shares	07-Nov-24	Debit	Redemption	CA
436	1318486332	INE03DO07676	AGRO INDUS CREDITS LIMITED SR I 9.50 NCD 05OT25 FVRS1000	Debentures	07-Nov-24	Credit	Allotment	CA
437	1318486355	INE0PR501010	CARAFEWERK PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Credit	Private Placement	CA
438	1318486359	INE0SWT07013	HONEST ECOHOMES PRIVATE LIMITED 13.85 NCD 31DC26 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
439	1318486360	INE13GJ01010	J. KUMAR - NCC PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Credit	Rights Issue	CA
440	1318486361	INE0S3304027	TCPL GREEN ENERGY SOLUTIONS PRIVATE LIMITED 8.50% PREF 11SP34	Preference Shares	07-Nov-24	Credit	Private Placement	CA
441	1318486364	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
442	1318486367	INE0SUF01027	CIEL HR SERVICES LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-Nov-24	Credit	ESOP	CA



443	1318486368	INF0VU722016	SVAS OPPORTUNITIES FUND SVAS WINNING BUSINESSES CL A2 - Restricted Tr	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
444	1318486369	INF0VU622034	NEGEN STARTUP OPPORTUNITIES ANGEL FUND Krishaangi Scheme 2 CL A1 - Restricted Transf	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
445	1318486370	INF0RW922016	INFLEXOR VENTURES TRUST INFLEXOR TECHNOLOGY FUND-CATEGORY I-CLASS A -	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
446	1318486387	INF0SLE22040	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- B2 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
447	1318486390	INF0SLE22032	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- B1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
448	1318486391	INF0SLE22024	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A2 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
449	1318486396	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
450	1318486423	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
451	1318486430	INF0SLE22016	GRUHAS COLLECTIVE CONSUMER FUND GRUHAS COLLECTIVE CONSUMER FD-1- A1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
452	1318486433	IN8016Q01013	CEINSYS TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Credit	Preferential Allotment	CA
453	1318486434	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
454	1318486435	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
455	1318486436	INF0RK622412	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA3 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
456	1318486437	INF0RPB22080	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
457	1318486438	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
458	1318486440	INF0QVZ22774	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL A1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
459	1318486441	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
460	1318486442	INF0QVZ22923	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F3 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
461	1318486443	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
462	1318486444	INF0QVZ22964	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X2 - Restrict	Alternative Investment Fund	07-Nov-24	Credit	Allotment	CA
463	1318486445	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
464	1318486446	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
465	1318486447	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
466	1318486448	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
467	1318486449	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restrict	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
468	1318486451	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
469	1318486452	INF0RDC22043	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL B - Restricted	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
470	1318486453	INF0RDC22050	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL C - Restricted	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
471	1318486454	INE0W3618022	ARCIL-AST-088-I-TRUST CLASS B SECURITY RECEIPT 07MAR24	Securitized Instruments	07-Nov-24	Credit	Allotment	CA
472	1318486455	INE0W3618014	ARCIL-AST-088-I-TRUST CLASS A SECURITY RECEIPT 07MAR24	Securitized Instruments	07-Nov-24	Credit	Allotment	CA
473	1318486469	INE843S13012	SURAJ ESTATE DEVELOPERS LIMITED WARRANTS 08AP26	Warrants	07-Nov-24	Credit	Allotment	CA
474	1318486470	INE312X01013	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	07-Nov-24	Credit	Preferential Allotment	CA
475	1318486470	INE312X01013	MAGMA HDI GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	07-Nov-24	Credit	Preferential Allotment	CA



476	1318486500	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Credit	ESOP	CA
477	1318486502	INE649C13074	ROSE MERC LIMITED WARRANTS 05SP25	Warrants	07-Nov-24	Credit	Allotment	CA
478	1318486727	IN8102D01019	GODREJ CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Credit	ESOP	CA
479	1318486729	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Nov-24	Credit	ESOP	CA
480	1318486743	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-Nov-24	Credit	ESOP	CA
481	1318486753	IN8951I01026	V-GUARD INDUSTRIES LIMITED EQ NEW FV Re. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-Nov-24	Credit	ESOP	CA
482	1318486754	INE0W0V07042	SM SQUARE CREDIT SERVICES PRIVATE LIMITED SCH I 13 NCD 14OT27 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
483	1318486760	INE0FYW08018	BRFL TEXTILES PRIVATE LIMITED 20.35 OCD 01JL29 FVRS1000	Debentures	07-Nov-24	Credit	Allotment	CA
484	1318487255	INF0RD822011	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
485	1318487256	INF0RD822029	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
486	1318487257	INF0RD822045	SIXTH SENSE SIXTH SENSE INDIA OPPORTUNITIES II - Restrict	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
487	1318487801	INE0P8D03030	RELIANCE CHEMICALS AND MATERIALS LIMITED 8.1% PREF 29SP44	Preference Shares	07-Nov-24	Credit	Rights Issue	CA
488	1318487816	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Nov-24	Credit	Allotment	CA
489	1318487817	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	07-Nov-24	Debit	Partial Redemption	CA
490	1318487818	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	07-Nov-24	Debit	Partial Redemption	CA
491	1318487819	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	07-Nov-24	Debit	Partial Redemption	CA
492	1318487824	IN8932X01025	SHARE INDIA SECURITIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	07-Nov-24	Credit	Conversion of warrants into equity shares.	CA
493	1318487854	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
494	1318487855	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
495	1318487856	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
496	1318487857	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
497	1318487858	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
498	1318487860	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
499	1318487861	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
500	1318487862	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
501	1318487863	INF0T7622017	NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
502	1318487864	INF0T7622082	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A3 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
503	1318487865	INF0T7622082	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A3 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
504	1318487866	INF0T7622082	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A3 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
505	1318487867	INF0T7622082	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A3 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
506	1318487868	INF0T7622082	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A3 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
507	1318487869	INF0T7622082	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A3 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
508	1318487870	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA

509	1318487871	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
510	1318487872	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
511	1318487873	INF0T7622082	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A3 - Restricted Trans	Alternative Investment Fund	07-Nov-24	Debit	Partial Redemption	CA
512	1318487876	INE0ZYA01017	VISAPUR DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	07-Nov-24	Credit	Rights Issue	CA
513	1318487889	INE640M08064	MIKADO REALTORS PRIVATE LIMITED SR V 9 NCD 06SP27 FVRS1LAC	Debentures	07-Nov-24	Credit	Allotment	CA
514	1318487897	IN8949H01022	MAN INFRACONSTRUCTION LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	07-Nov-24	Credit	Conversion of warrants into equity shares.	CA
515	1318487897	INE949H13010	MAN INFRACONSTRUCTION LIMITED WARRANTS 22JL25	Warrants	07-Nov-24	Debit	Conversion of warrants into equity shares.	CA
516	1318487898	INE544H13043	JHS SVENDGAARD LABORATORIES LIMITED WARRANTS 03FB26	Warrants	07-Nov-24	Credit	Allotment	CA
517	1318494617	INE0PC101016	IMPERATIVE BUSINESS VENTURES LIMITED EQ	Equity Shares	07-Nov-24	Credit	Private Placement	CA
518	1318494629	INE708W08019	CONTINUUM MP WINDFARM DEVELOPMENT PRIVAT OCD 28NV52 FVRS10	Debentures	07-Nov-24	Debit	Conversion of debentures into equity shares	CA
519	1318494629	INE708W01014	CONTINUUM MP WINDFARM DEVELOPMENT PRIVAT EQ	Equity Shares	07-Nov-24	Credit	Conversion of debentures into equity shares	CA
520	1318482520	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
521	1318482521	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
522	1318482522	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
523	1318482523	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
524	1318482524	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
525	1318482525	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
526	1318482526	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
527	1318482527	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
528	1318482528	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
529	1318482529	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
530	1318482530	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
531	1318482531	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
532	1318482532	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
533	1318482533	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
534	1318482534	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
535	1318482535	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
536	1318482536	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
537	1318482537	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
538	1318482538	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
539	1318482539	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
540	1318482541	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
541	1318482542	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
542	1318482543	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

543	1318482544	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
544	1318482545	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
545	1318482546	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
546	1318482547	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
547	1318482548	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
548	1318482549	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
549	1318482550	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
550	1318482551	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
551	1318482552	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
552	1318482553	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
553	1318482554	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
554	1318482555	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
555	1318482556	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
556	1318482557	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
557	1318482558	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
558	1318482559	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
559	1318482560	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
560	1318482561	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
561	1318482562	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
562	1318482563	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
563	1318482564	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
564	1318482565	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
565	1318482566	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
566	1318482567	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
567	1318482568	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
568	1318482569	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
569	1318482570	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
570	1318482571	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
571	1318482572	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
572	1318482573	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
573	1318482574	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
574	1318482575	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
575	1318482576	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
576	1318482577	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
577	1318482578	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	06-Nov-24	Debit	Partial Redemption	CA

578	1318482579	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
579	1318482580	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
580	1318482581	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
581	1318482582	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
582	1318482583	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
583	1318482584	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
584	1318482585	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
585	1318482586	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
586	1318482587	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
587	1318482588	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
588	1318482589	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
589	1318482590	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
590	1318482591	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
591	1318482592	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
592	1318482593	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
593	1318482594	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
594	1318482595	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
595	1318482596	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
596	1318482597	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
597	1318482598	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
598	1318482599	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
599	1318482600	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
600	1318482601	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
601	1318482602	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
602	1318482603	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
603	1318482604	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
604	1318482605	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
605	1318482606	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
606	1318482607	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
607	1318482608	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
608	1318482609	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
609	1318482610	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
610	1318482611	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
611	1318482612	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
612	1318482613	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

613	1318482614	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
614	1318482615	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
615	1318482616	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
616	1318482617	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
617	1318482618	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
618	1318482619	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
619	1318482620	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
620	1318482621	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
621	1318482622	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
622	1318482623	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
623	1318482624	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
624	1318482625	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
625	1318482626	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
626	1318482627	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
627	1318482628	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
628	1318482629	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
629	1318482630	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
630	1318482631	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
631	1318482632	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
632	1318482633	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
633	1318482634	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
634	1318482635	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
635	1318482636	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
636	1318482637	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
637	1318482638	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
638	1318482639	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
639	1318482640	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
640	1318482641	INF846K012D4	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
641	1318482642	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
642	1318482643	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
643	1318482644	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
644	1318482645	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
645	1318482646	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
646	1318482647	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- IDCW REINV	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
647	1318482648	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA



648	1318482649	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
649	1318482650	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
650	1318482651	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
651	1318482652	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
652	1318482653	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
653	1318482654	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
654	1318482655	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
655	1318482656	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
656	1318482657	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
657	1318482658	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
658	1318482659	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
659	1318482660	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
660	1318482661	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
661	1318482662	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
662	1318482663	INF846K01CB0	AXIS MUTUAL FUND FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
663	1318482664	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
664	1318482665	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
665	1318482666	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
666	1318482667	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
667	1318482668	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
668	1318482669	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
669	1318482670	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
670	1318482672	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
671	1318482673	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
672	1318482674	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
673	1318482675	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
674	1318482676	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
675	1318482677	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
676	1318482678	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
677	1318482679	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
678	1318482680	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
679	1318482681	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
680	1318482682	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
681	1318482683	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
682	1318482684	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA



683	1318482685	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
684	1318482686	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
685	1318482687	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
686	1318482688	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
687	1318482689	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
688	1318482690	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
689	1318482691	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
690	1318482692	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
691	1318482693	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
692	1318482694	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
693	1318482695	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
694	1318482696	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
695	1318482697	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
696	1318482698	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
697	1318482699	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
698	1318482700	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
699	1318482701	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
700	1318482702	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
701	1318482703	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
702	1318482704	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
703	1318482705	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
704	1318482706	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
705	1318482707	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
706	1318482708	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
707	1318482709	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
708	1318482710	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
709	1318482711	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
710	1318482712	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
711	1318482713	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
712	1318482714	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
713	1318482715	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
714	1318482716	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
715	1318482717	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
716	1318482718	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
717	1318482719	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

718	1318482720	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
719	1318482721	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
720	1318482722	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
721	1318482723	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
722	1318482724	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
723	1318482725	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
724	1318482726	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
725	1318482727	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
726	1318482728	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
727	1318482729	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
728	1318482730	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
729	1318482731	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
730	1318482732	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
731	1318482733	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
732	1318482734	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
733	1318482735	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
734	1318482736	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
735	1318482737	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
736	1318482738	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
737	1318482739	INF044D01997	TAURUS MF TAX SHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
738	1318482740	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
739	1318482741	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
740	1318482742	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
741	1318482743	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
742	1318482744	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
743	1318482745	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
744	1318482746	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
745	1318482747	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
746	1318482748	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
747	1318482749	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
748	1318482750	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
749	1318482751	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
750	1318482752	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
751	1318482753	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
752	1318482754	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

753	1318482755	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
754	1318482756	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
755	1318482757	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
756	1318482758	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
757	1318482759	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
758	1318482760	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
759	1318482761	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
760	1318482762	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
761	1318482763	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
762	1318482764	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
763	1318482765	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
764	1318482766	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
765	1318482767	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
766	1318482768	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
767	1318482769	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
768	1318482770	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
769	1318482771	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
770	1318482772	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
771	1318482773	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
772	1318482774	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
773	1318482775	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
774	1318482776	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
775	1318482777	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
776	1318482778	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
777	1318482779	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
778	1318482780	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
779	1318482781	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
780	1318482782	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
781	1318482783	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
782	1318482784	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
783	1318482785	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
784	1318482786	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
785	1318482787	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
786	1318482788	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
787	1318482789	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

788	1318482790	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
789	1318482791	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
790	1318482792	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
791	1318482793	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
792	1318482794	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
793	1318482795	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
794	1318482796	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
795	1318482797	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
796	1318482798	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
797	1318482799	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
798	1318482800	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
799	1318482801	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
800	1318482802	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
801	1318482803	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
802	1318482804	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
803	1318482805	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
804	1318482806	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
805	1318482807	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
806	1318482808	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
807	1318482809	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
808	1318482810	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
809	1318482811	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
810	1318482812	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
811	1318482813	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
812	1318482814	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
813	1318482815	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
814	1318482816	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
815	1318482817	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
816	1318482818	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
817	1318482819	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
818	1318482820	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
819	1318482821	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
820	1318482822	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
821	1318482823	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
822	1318482824	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

823	1318482825	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
824	1318482826	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
825	1318482827	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
826	1318482828	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR - IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
827	1318482829	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
828	1318482830	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
829	1318482831	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
830	1318482832	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
831	1318482833	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
832	1318482834	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
833	1318482835	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
834	1318482836	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
835	1318482837	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
836	1318482838	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
837	1318482839	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
838	1318482840	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
839	1318482841	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR - GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
840	1318482842	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
841	1318482843	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
842	1318482844	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
843	1318482845	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
844	1318482846	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
845	1318482847	INF205K01IF7	INVESCO MUTUAL FUND INDLOWDURFD DISR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
846	1318482848	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
847	1318482849	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
848	1318482850	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
849	1318482851	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
850	1318482852	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
851	1318482853	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
852	1318482854	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
853	1318482855	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
854	1318482856	INF205KA1296	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
855	1318482857	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
856	1318482858	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR - GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
857	1318482859	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA



858	1318482860	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
859	1318482861	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
860	1318482862	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
861	1318482863	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
862	1318482864	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
863	1318482865	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
864	1318482866	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
865	1318482867	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
866	1318482868	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
867	1318482869	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
868	1318482870	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
869	1318482871	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
870	1318482872	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
871	1318482873	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
872	1318482874	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
873	1318482875	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
874	1318482876	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
875	1318482877	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
876	1318482878	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
877	1318482879	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
878	1318482880	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
879	1318482881	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
880	1318482882	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
881	1318482883	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
882	1318482884	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
883	1318482885	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
884	1318482886	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
885	1318482887	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
886	1318482888	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
887	1318482889	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
888	1318482890	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
889	1318482891	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
890	1318482892	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
891	1318482893	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
892	1318482894	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA



893	1318482895	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
894	1318482896	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
895	1318482897	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
896	1318482898	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
897	1318482899	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
898	1318482900	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
899	1318482901	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
900	1318482902	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
901	1318482903	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
902	1318482904	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
903	1318482905	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
904	1318482906	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
905	1318482907	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
906	1318482908	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
907	1318482909	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
908	1318482910	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
909	1318482911	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
910	1318482914	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
911	1318482915	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
912	1318482916	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
913	1318482917	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
914	1318482918	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
915	1318482919	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
916	1318482920	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
917	1318482921	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
918	1318482922	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
919	1318482923	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
920	1318482924	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
921	1318482925	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
922	1318482926	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
923	1318482962	INE028A16GP6	BANK OF BARODA CD 05MAY25	Certificate of Deposit	06-Nov-24	Credit	Allotment	CA
924	1318482963	INE028A16GR2	BANK OF BARODA CD 15MAY25	Certificate of Deposit	06-Nov-24	Credit	Allotment	CA
925	1318482964	INE028A16GT8	BANK OF BARODA CD 04FEB25	Certificate of Deposit	06-Nov-24	Credit	Allotment	CA
926	1318482991	INE562A16NL9	INDIAN BANK CD 05FEB25	Certificate of Deposit	06-Nov-24	Credit	Allotment	CA
927	1318483006	INE0J6607086	VIVIFI INDIA FINANCE PRIVATE LIMITED 17 NCD 29OT26 FVRS1LAC	Debentures	06-Nov-24	Credit	Allotment	CA

928	1318483029	INE831R07508	ADITYA BIRLA HOUSING FINANCE LIMITED SR H1 7.8241 NCD 06AG29 FVRS1LAC	Debentures	06-Nov-24	Credit	Allotment	CA
929	1318483148	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
930	1318483149	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
931	1318483150	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
932	1318483151	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
933	1318483152	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
934	1318483153	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
935	1318483154	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
936	1318483155	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
937	1318483156	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
938	1318483157	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
939	1318483158	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
940	1318483159	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
941	1318483160	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
942	1318483161	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
943	1318483162	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
944	1318483163	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
945	1318483164	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
946	1318483165	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
947	1318483166	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
948	1318483167	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
949	1318483168	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
950	1318483169	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
951	1318483170	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
952	1318483171	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
953	1318483172	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
954	1318483173	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
955	1318483174	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
956	1318483175	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
957	1318483176	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
958	1318483177	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
959	1318483178	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
960	1318483179	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
961	1318483180	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
962	1318483181	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

963	1318483182	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
964	1318483183	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
965	1318483184	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
966	1318483185	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
967	1318483186	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
968	1318483187	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
969	1318483188	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
970	1318483189	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
971	1318483190	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
972	1318483191	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
973	1318483192	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
974	1318483193	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
975	1318483194	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
976	1318483195	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
977	1318483196	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
978	1318483197	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
979	1318483198	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
980	1318483199	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCLP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
981	1318483200	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDWCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
982	1318483201	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCLPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
983	1318483202	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
984	1318483203	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
985	1318483204	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
986	1318483205	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
987	1318483206	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
988	1318483207	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
989	1318483208	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
990	1318483209	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
991	1318483210	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
992	1318483211	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
993	1318483212	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
994	1318483213	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
995	1318483214	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
996	1318483215	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
997	1318483216	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

998	1318483217	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
999	1318483218	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1000	1318483219	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1001	1318483220	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1002	1318483221	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1003	1318483222	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1004	1318483223	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1005	1318483224	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1006	1318483225	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1007	1318483226	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1008	1318483227	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1009	1318483228	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1010	1318483229	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1011	1318483230	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1012	1318483231	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1013	1318483232	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1014	1318483233	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1015	1318483234	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1016	1318483235	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1017	1318483236	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1018	1318483237	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1019	1318483239	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1020	1318483240	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1021	1318483241	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1022	1318483242	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1023	1318483243	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1024	1318483244	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1025	1318483245	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1026	1318483246	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1027	1318483247	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1028	1318483248	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1029	1318483249	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1030	1318483250	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1031	1318483252	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1032	1318483253	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1033	1318483254	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1034	1318483255	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1035	1318483256	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1036	1318483257	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1037	1318483258	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1038	1318483259	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1039	1318483260	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1040	1318483261	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1041	1318483262	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1042	1318483263	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1043	1318483264	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1044	1318483265	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1045	1318483266	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1046	1318483267	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1047	1318483268	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1048	1318483269	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1049	1318483270	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1050	1318483271	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1051	1318483272	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1052	1318483273	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1053	1318483274	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1054	1318483275	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1055	1318483276	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1056	1318483277	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1057	1318483278	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1058	1318483279	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1059	1318483280	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1060	1318483281	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1061	1318483282	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1062	1318483283	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1063	1318483284	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1064	1318483285	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1065	1318483286	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1066	1318483287	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA



1067	1318483288	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1068	1318483289	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1069	1318483290	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1070	1318483291	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1071	1318483292	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1072	1318483293	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1073	1318483294	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1074	1318483295	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1075	1318483296	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1076	1318483297	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1077	1318483298	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1078	1318483299	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1079	1318483300	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1080	1318483301	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1081	1318483302	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1082	1318483303	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1083	1318483304	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1084	1318483305	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1085	1318483306	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1086	1318483307	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1087	1318483308	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1088	1318483309	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1089	1318483310	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1090	1318483311	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1091	1318483312	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1092	1318483313	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1093	1318483314	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1094	1318483315	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1095	1318483316	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1096	1318483317	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1097	1318483318	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1098	1318483319	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1099	1318483320	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1100	1318483321	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1101	1318483322	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1102	1318483323	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1103	1318483324	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1104	1318483325	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1105	1318483326	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1106	1318483327	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1107	1318483328	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1108	1318483329	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1109	1318483330	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1110	1318483331	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1111	1318483332	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1112	1318483333	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1113	1318483334	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1114	1318483335	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1115	1318483336	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1116	1318483337	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1117	1318483338	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1118	1318483339	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1119	1318483340	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1120	1318483341	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1121	1318483342	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1122	1318483343	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1123	1318483344	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1124	1318483345	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1125	1318483346	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1126	1318483347	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1127	1318483348	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1128	1318483349	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1129	1318483350	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1130	1318483351	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1131	1318483352	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1132	1318483353	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1133	1318483354	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1134	1318483355	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1135	1318483356	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1136	1318483357	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1137	1318483358	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1138	1318483359	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1139	1318483360	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1140	1318483361	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1141	1318483362	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1142	1318483363	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1143	1318483364	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1144	1318483365	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1145	1318483366	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1146	1318483367	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1147	1318483367	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1148	1318483368	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1149	1318483369	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1150	1318483370	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1151	1318483371	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGGROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1152	1318483372	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1153	1318483373	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1154	1318483376	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1155	1318483377	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1156	1318483378	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1157	1318483379	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1158	1318483380	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1159	1318483381	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1160	1318483382	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1161	1318483383	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1162	1318483384	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1163	1318483385	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1164	1318483386	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1165	1318483387	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1166	1318483388	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1167	1318483389	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1168	1318483390	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1169	1318483391	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1170	1318483392	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINYST OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1171	1318483393	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1172	1318483394	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1173	1318483395	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1174	1318483396	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1175	1318483397	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1176	1318483398	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1177	1318483399	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1178	1318483400	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1179	1318483401	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1180	1318483402	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1181	1318483403	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1182	1318483404	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1183	1318483405	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1184	1318483406	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1185	1318483407	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1186	1318483408	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1187	1318483409	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1188	1318483410	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1189	1318483411	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1190	1318483412	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1191	1318483413	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1192	1318483414	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1193	1318483415	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1194	1318483417	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1195	1318483418	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1196	1318483419	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1197	1318483420	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1198	1318483421	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1199	1318483422	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1200	1318483423	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1201	1318483424	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1202	1318483425	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1203	1318483426	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1204	1318483427	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1205	1318483428	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1206	1318483429	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1207	1318483430	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1208	1318483431	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1209	1318483432	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1210	1318483433	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1211	1318483434	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1212	1318483435	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1213	1318483436	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1214	1318483437	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1215	1318483438	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1216	1318483439	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1217	1318483440	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1218	1318483441	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1219	1318483442	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1220	1318483443	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1221	1318483444	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1222	1318483445	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1223	1318483446	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1224	1318483447	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1225	1318483448	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1226	1318483449	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1227	1318483450	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1228	1318483451	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1229	1318483452	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1230	1318483453	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1231	1318483454	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1232	1318483455	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1233	1318483456	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1234	1318483457	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1235	1318483458	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1236	1318483459	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1237	1318483460	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1238	1318483461	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1239	1318483462	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1240	1318483463	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA



1241	1318483464	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1242	1318483465	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1243	1318483466	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1244	1318483467	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1245	1318483468	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1246	1318483469	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1247	1318483470	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1248	1318483471	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1249	1318483472	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1250	1318483473	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1251	1318483474	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1252	1318483475	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1253	1318483476	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1254	1318483477	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1255	1318483478	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1256	1318483479	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1257	1318483480	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1258	1318483481	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1259	1318483482	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1260	1318483483	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1261	1318483484	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1262	1318483485	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1263	1318483486	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1264	1318483487	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1265	1318483488	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1266	1318483489	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1267	1318483490	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1268	1318483491	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1269	1318483492	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1270	1318483493	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1271	1318483494	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1272	1318483495	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1273	1318483496	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1274	1318483497	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1275	1318483498	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1276	1318483499	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1277	1318483500	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1278	1318483501	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1279	1318483502	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1280	1318483503	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1281	1318483504	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1282	1318483505	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1283	1318483506	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1284	1318483507	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1285	1318483508	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1286	1318483509	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1287	1318483510	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1288	1318483511	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1289	1318483512	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1290	1318483513	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1291	1318483514	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1292	1318483515	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1293	1318483516	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1294	1318483518	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1295	1318483519	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1296	1318483520	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1297	1318483521	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1298	1318483522	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1299	1318483523	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1300	1318483524	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1301	1318483525	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1302	1318483526	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1303	1318483527	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1304	1318483528	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1305	1318483529	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1306	1318483530	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1307	1318483531	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1308	1318483532	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1309	1318483533	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1310	1318483534	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1311	1318483535	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1312	1318483536	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1313	1318483537	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1314	1318483538	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1315	1318483539	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1316	1318483540	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1317	1318483541	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1318	1318483542	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1319	1318483543	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1320	1318483544	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1321	1318483545	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1322	1318483546	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1323	1318483547	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1324	1318483548	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1325	1318483549	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1326	1318483550	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1327	1318483551	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1328	1318483552	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1329	1318483553	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1330	1318483554	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1331	1318483555	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1332	1318483556	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1333	1318483557	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1334	1318483563	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1335	1318483564	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1336	1318483565	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOUT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1337	1318483566	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1338	1318483567	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1339	1318483568	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1340	1318483569	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1341	1318483570	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1342	1318483571	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1343	1318483572	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1344	1318483574	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1345	1318483575	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1346	1318483576	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1347	1318483577	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1348	1318483578	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1349	1318483579	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1350	1318483580	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1351	1318483581	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1352	1318483582	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1353	1318483583	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1354	1318483585	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1355	1318483586	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1356	1318483587	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1357	1318483588	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1358	1318483589	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1359	1318483590	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1360	1318483591	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1361	1318483592	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1362	1318483593	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1363	1318483594	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1364	1318483600	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1365	1318483601	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1366	1318483602	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1367	1318483603	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1368	1318483604	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1369	1318483605	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1370	1318483606	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1371	1318483607	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1372	1318483608	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1373	1318483609	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1374	1318483610	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1375	1318483611	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1376	1318483612	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1377	1318483613	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1378	1318483614	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1379	1318483615	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1380	1318483616	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1381	1318483617	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1382	1318483618	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1383	1318483619	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1384	1318483620	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1385	1318483621	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1386	1318483622	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1387	1318483623	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1388	1318483624	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1389	1318483625	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1390	1318483626	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1391	1318483627	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINYST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1392	1318483628	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1393	1318483629	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1394	1318483630	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1395	1318483631	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1396	1318483632	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1397	1318483633	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1398	1318483634	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1399	1318483635	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1400	1318483636	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1401	1318483637	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1402	1318483638	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1403	1318483639	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1404	1318483640	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1405	1318483641	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1406	1318483642	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1407	1318483643	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1408	1318483644	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1409	1318483645	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1410	1318483646	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1411	1318483647	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1412	1318483648	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1413	1318483649	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1414	1318483650	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1415	1318483651	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA



1416	1318483652	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1417	1318483653	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1418	1318483654	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1419	1318483655	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1420	1318483656	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1421	1318483657	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1422	1318483658	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1423	1318483659	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1424	1318483661	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1425	1318483662	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1426	1318483663	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1427	1318483664	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1428	1318483665	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1429	1318483666	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1430	1318483667	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1431	1318483668	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1432	1318483669	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1433	1318483670	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1434	1318483671	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1435	1318483672	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MKRT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1436	1318483673	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1437	1318483674	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1438	1318483675	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1439	1318483676	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1440	1318483677	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1441	1318483678	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1442	1318483679	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1443	1318483680	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1444	1318483681	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1445	1318483682	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1446	1318483683	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1447	1318483684	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1448	1318483685	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1449	1318483686	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1450	1318483687	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1451	1318483688	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1452	1318483689	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1453	1318483690	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1454	1318483691	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1455	1318483692	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1456	1318483693	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1457	1318483694	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1458	1318483695	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1459	1318483696	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1460	1318483697	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1461	1318483698	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1462	1318483699	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1463	1318483700	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1464	1318483701	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1465	1318483702	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1466	1318483703	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1467	1318483704	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1468	1318483705	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1469	1318483706	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1470	1318483707	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1471	1318483708	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1472	1318483709	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1473	1318483710	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1474	1318483711	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1475	1318483712	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1476	1318483713	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1477	1318483714	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1478	1318483715	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1479	1318483716	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1480	1318483717	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1481	1318483718	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1482	1318483719	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1483	1318483720	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1484	1318483721	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1485	1318483722	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1486	1318483723	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1487	1318483724	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1488	1318483725	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1489	1318483726	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1490	1318483727	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1491	1318483728	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1492	1318483729	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1493	1318483730	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1494	1318483731	INF204KB1V78	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1495	1318483732	INF204KB1Z79	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1496	1318483733	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1497	1318483734	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1498	1318483735	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1499	1318483736	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1500	1318483737	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1501	1318483738	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1502	1318483739	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1503	1318483740	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1504	1318483741	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1505	1318483742	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1506	1318483743	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1507	1318483744	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1508	1318483745	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1509	1318483746	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1510	1318483747	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1511	1318483748	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1512	1318483749	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1513	1318483750	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1514	1318483751	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1515	1318483752	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1516	1318483753	INF204KC1147	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTEMEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1517	1318483754	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1518	1318483755	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1519	1318483756	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1520	1318483757	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1521	1318483758	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1522	1318483759	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1523	1318483760	INF277K01225	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1524	1318483761	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1525	1318483762	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1526	1318483763	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1527	1318483764	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1528	1318483765	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1529	1318483766	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1530	1318483767	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1531	1318483768	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1532	1318483769	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1533	1318483770	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1534	1318483771	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1535	1318483772	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1536	1318483773	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1537	1318483774	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1538	1318483775	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1539	1318483776	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1540	1318483777	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1541	1318483778	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1542	1318483779	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1543	1318483780	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1544	1318483781	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1545	1318483782	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1546	1318483783	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1547	1318483784	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1548	1318483785	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1549	1318483786	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1550	1318483787	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1551	1318483788	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1552	1318483789	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1553	1318483790	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1554	1318483791	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1555	1318483792	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1556	1318483793	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1557	1318483794	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1558	1318483795	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1559	1318483796	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1560	1318483797	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1561	1318483798	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1562	1318483799	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1563	1318483800	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1564	1318483801	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1565	1318483802	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1566	1318483803	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1567	1318483804	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1568	1318483805	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1569	1318483806	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1570	1318483807	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1571	1318483808	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1572	1318483809	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1573	1318483810	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1574	1318483811	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1575	1318483812	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1576	1318483813	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1577	1318483814	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1578	1318483815	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1579	1318483816	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1580	1318483817	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1581	1318483818	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1582	1318483819	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1583	1318483820	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1584	1318483821	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA



1585	1318483822	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1586	1318483823	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1587	1318483824	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1588	1318483825	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1589	1318483826	INF205K01LC8	INVESCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1590	1318483827	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1591	1318483828	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1592	1318483829	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1593	1318483830	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1594	1318483831	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1595	1318483832	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1596	1318483833	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1597	1318483834	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1598	1318483835	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1599	1318483836	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1600	1318483837	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1601	1318483838	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1602	1318483839	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1603	1318483840	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1604	1318483841	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1605	1318483842	INF204KC1675	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDSDL-SP26 50-50 RG IDCW REI02SP26	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1606	1318483843	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1607	1318483844	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1608	1318483845	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1609	1318483846	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1610	1318483847	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1611	1318483848	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1612	1318483849	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1613	1318483850	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1614	1318483852	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1615	1318483853	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1616	1318483854	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1617	1318483855	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1618	1318483856	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1619	1318483857	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1620	1318483858	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1621	1318483859	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1622	1318483860	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1623	1318483861	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1624	1318483862	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1625	1318483863	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1626	1318483864	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGH T ID XFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1627	1318483865	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT ID XFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1628	1318483866	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 ID XFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1629	1318483867	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1630	1318483868	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1631	1318483869	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1632	1318483870	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1633	1318483871	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1634	1318483872	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1635	1318483873	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1636	1318483874	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1637	1318483875	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1638	1318483876	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1639	1318483877	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1640	1318483878	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1641	1318483879	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1642	1318483880	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1643	1318483881	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1644	1318483882	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 ID XFD -RG-IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1645	1318483883	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 ID XFD -DR-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1646	1318483884	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 ID XFD -DR -IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1647	1318483885	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26ID XDRG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1648	1318483886	INF204KC1DO9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 ID XFD R- IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1649	1318483887	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1650	1318483888	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1651	1318483889	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1652	1318483890	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1653	1318483891	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1654	1318483892	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1655	1318483893	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1656	1318483894	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1657	1318483895	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1658	1318483896	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1659	1318483897	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1660	1318483898	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1661	1318483899	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1662	1318483900	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1663	1318483901	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1664	1318483902	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1665	1318483903	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1666	1318483904	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1667	1318483905	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1668	1318483906	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1669	1318483907	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1670	1318483908	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1671	1318483909	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1672	1318483910	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1673	1318483911	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1674	1318483912	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1675	1318483913	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1676	1318483914	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1677	1318483915	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1678	1318483916	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1679	1318483917	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1680	1318483918	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1681	1318483919	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1682	1318483920	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1683	1318483921	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1684	1318483922	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1685	1318483923	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1686	1318483924	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1687	1318483925	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1688	1318483926	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1689	1318483927	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1690	1318483928	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1691	1318483929	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1692	1318483930	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1693	1318483931	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1694	1318483932	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1695	1318483933	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1696	1318483934	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1697	1318483935	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1698	1318483936	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1699	1318483937	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1700	1318483938	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1701	1318483939	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1702	1318483940	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1703	1318483941	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1704	1318483942	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1705	1318483943	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1706	1318483944	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1707	1318483945	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1708	1318483946	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1709	1318483947	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1710	1318483948	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1711	1318483949	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1712	1318483950	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1713	1318483951	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1714	1318483952	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1715	1318483953	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1716	1318483954	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1717	1318483955	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1718	1318483956	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1719	1318483957	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1720	1318483958	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1721	1318483959	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1722	1318483960	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA

1723	1318483961	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1724	1318483962	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1725	1318483963	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1726	1318483964	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1727	1318483965	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1728	1318483966	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1729	1318483967	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1730	1318483968	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1731	1318483969	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1732	1318483970	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1733	1318483971	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1734	1318483972	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1735	1318483973	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1736	1318483974	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1737	1318483975	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1738	1318483976	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1739	1318483977	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1740	1318483978	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1741	1318483979	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1742	1318483980	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1743	1318483981	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1744	1318483982	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1745	1318483983	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1746	1318483984	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1747	1318483985	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1748	1318483986	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1749	1318483987	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1750	1318483988	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1751	1318483989	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1752	1318483990	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1753	1318483991	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1754	1318483992	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1755	1318483993	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1756	1318483994	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1757	1318483995	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA



1758	1318483996	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1759	1318483997	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1760	1318483998	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1761	1318483999	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1762	1318484000	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1763	1318484001	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1764	1318484002	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1765	1318484003	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1766	1318484004	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1767	1318484005	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	06-Nov-24	Debit	Redemption	CA
1768	1318484006	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1769	1318484007	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1770	1318484008	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1771	1318484009	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1772	1318484010	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1773	1318484011	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1774	1318484012	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1775	1318484013	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1776	1318484014	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1777	1318484015	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1778	1318484016	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1779	1318484017	INF205K01NF7	INVESCO MUTUAL FUND PSU EQUITYFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1780	1318484018	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1781	1318484019	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1782	1318484020	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1783	1318484021	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1784	1318484022	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1785	1318484023	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1786	1318484024	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1787	1318484025	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1788	1318484026	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1789	1318484027	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1790	1318484028	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1791	1318484029	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1792	1318484030	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1793	1318484031	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1794	1318484032	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1795	1318484033	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1796	1318484034	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1797	1318484035	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1798	1318484036	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1799	1318484037	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1800	1318484038	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1801	1318484039	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1802	1318484040	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1803	1318484042	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1804	1318484043	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1805	1318484044	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1806	1318484045	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1807	1318484046	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1808	1318484047	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1809	1318484048	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1810	1318484049	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1811	1318484050	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1812	1318484051	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1813	1318484052	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1814	1318484053	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1815	1318484054	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1816	1318484055	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1817	1318484056	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1818	1318484057	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1819	1318484058	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1820	1318484059	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1821	1318484060	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1822	1318484061	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1823	1318484062	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1824	1318484063	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1825	1318484064	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1826	1318484065	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1827	1318484066	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1828	1318484067	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1829	1318484068	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1830	1318484069	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1831	1318484070	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1832	1318484071	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1833	1318484073	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1834	1318484074	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1835	1318484075	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1836	1318484076	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL- MNTLY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1837	1318484077	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1838	1318484078	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1839	1318484079	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1840	1318484080	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1841	1318484081	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1842	1318484082	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1843	1318484083	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1844	1318484084	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1845	1318484085	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1846	1318484086	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1847	1318484087	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1848	1318484088	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1849	1318484089	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1850	1318484090	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1851	1318484091	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1852	1318484092	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1853	1318484093	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1854	1318484094	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1855	1318484095	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1856	1318484096	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1857	1318484097	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1858	1318484098	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1859	1318484099	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1860	1318484100	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1861	1318484101	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1862	1318484102	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1863	1318484103	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1864	1318484104	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1865	1318484105	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1866	1318484106	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1867	1318484107	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1868	1318484108	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1869	1318484109	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1870	1318484110	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1871	1318484111	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1872	1318484112	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1873	1318484113	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1874	1318484114	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1875	1318484115	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1876	1318484116	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1877	1318484117	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1878	1318484118	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1879	1318484119	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1880	1318484120	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1881	1318484121	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1882	1318484122	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1883	1318484123	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1884	1318484124	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1885	1318484125	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1886	1318484126	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1887	1318484127	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1888	1318484128	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1889	1318484129	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1890	1318484130	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1891	1318484131	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1892	1318484132	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1893	1318484133	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1894	1318484134	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1895	1318484135	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1896	1318484136	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1897	1318484137	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1898	1318484138	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1899	1318484139	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1900	1318484140	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1901	1318484141	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1902	1318484142	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1903	1318484143	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1904	1318484144	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1905	1318484145	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1906	1318484146	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOFDRIDCW PYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1907	1318484147	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1908	1318484148	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1909	1318484149	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1910	1318484150	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1911	1318484151	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1912	1318484152	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1913	1318484153	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1914	1318484154	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1915	1318484155	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1916	1318484156	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1917	1318484157	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1918	1318484158	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1919	1318484159	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1920	1318484160	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1921	1318484161	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1922	1318484162	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1923	1318484163	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1924	1318484164	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1925	1318484165	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1926	1318484166	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1927	1318484167	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1928	1318484168	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1929	1318484169	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1930	1318484170	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1931	1318484171	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



1932	1318484172	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1933	1318484173	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1934	1318484174	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1935	1318484175	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1936	1318484176	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1937	1318484177	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1938	1318484178	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1939	1318484179	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1940	1318484180	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAWYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1941	1318484181	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1942	1318484182	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1943	1318484183	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1944	1318484184	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1945	1318484185	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1946	1318484186	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1947	1318484187	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1948	1318484188	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1949	1318484189	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1950	1318484190	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1951	1318484191	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVT OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1952	1318484192	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1953	1318484193	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1954	1318484194	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIS	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1955	1318484195	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1956	1318484196	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1957	1318484197	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1958	1318484199	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1959	1318484200	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1960	1318484201	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1961	1318484202	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1962	1318484203	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1963	1318484204	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1964	1318484205	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1965	1318484206	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1966	1318484207	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

1967	1318484208	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1968	1318484209	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1969	1318484210	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1970	1318484211	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1971	1318484212	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1972	1318484213	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1973	1318484214	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1974	1318484215	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1975	1318484216	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1976	1318484217	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1977	1318484218	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1978	1318484219	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1979	1318484220	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1980	1318484221	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1981	1318484222	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1982	1318484223	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1983	1318484224	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1984	1318484225	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1985	1318484226	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1986	1318484227	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1987	1318484228	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1988	1318484229	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1989	1318484230	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1990	1318484231	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1991	1318484232	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1992	1318484233	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1993	1318484234	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1994	1318484235	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1995	1318484236	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1996	1318484237	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1997	1318484238	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1998	1318484239	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
1999	1318484240	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2000	1318484241	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2001	1318484242	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2002	1318484243	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2003	1318484244	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2004	1318484245	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2005	1318484246	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2006	1318484247	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2007	1318484248	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2008	1318484249	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2009	1318484250	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2010	1318484251	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2011	1318484252	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2012	1318484253	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2013	1318484255	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2014	1318484256	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2015	1318484257	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2016	1318484258	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2017	1318484259	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2018	1318484260	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2019	1318484261	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2020	1318484262	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2021	1318484263	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2022	1318484264	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2023	1318484265	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2024	1318484266	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2025	1318484267	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2026	1318484268	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2027	1318484269	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2028	1318484270	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2029	1318484271	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2030	1318484272	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2031	1318484273	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2032	1318484274	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2033	1318484275	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2034	1318484276	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2035	1318484277	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2036	1318484278	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2037	1318484279	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2038	1318484280	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2039	1318484281	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2040	1318484282	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2041	1318484283	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2042	1318484284	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXF-D-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2043	1318484285	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2044	1318484286	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2045	1318484287	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2046	1318484288	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2047	1318484289	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2048	1318484290	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2049	1318484291	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2050	1318484292	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2051	1318484293	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2052	1318484294	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2053	1318484295	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2054	1318484296	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2055	1318484297	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2056	1318484298	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2057	1318484299	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2058	1318484300	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2059	1318484301	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2060	1318484302	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2061	1318484303	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2062	1318484304	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2063	1318484305	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2064	1318484306	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2065	1318484307	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2066	1318484308	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2067	1318484309	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2068	1318484310	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2069	1318484311	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2070	1318484312	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2071	1318484313	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2072	1318484314	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2073	1318484315	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2074	1318484316	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2075	1318484317	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2076	1318484318	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2077	1318484319	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2078	1318484321	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2079	1318484322	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2080	1318484323	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
2081	1318484324	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYDCWPAYOUT OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
2082	1318484325	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL. -GROWTH-OPEN	Units	06-Nov-24	Credit	Allotment	CA
2083	1318484326	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2084	1318484327	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2085	1318484328	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2086	1318484329	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2087	1318484330	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2088	1318484331	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2089	1318484332	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2090	1318484333	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2091	1318484334	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2092	1318484335	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2093	1318484336	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2094	1318484337	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2095	1318484338	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2096	1318484339	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2097	1318484340	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2098	1318484341	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2099	1318484342	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2100	1318484343	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2101	1318484344	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2102	1318484345	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2103	1318484346	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2104	1318484347	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2105	1318484348	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



2106	1318484349	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2107	1318484350	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2108	1318484351	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2109	1318484352	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2110	1318484353	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2111	1318484354	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2112	1318484355	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2113	1318484356	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2114	1318484357	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2115	1318484358	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2116	1318484359	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2117	1318484360	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2118	1318484361	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2119	1318484362	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2120	1318484363	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2121	1318484364	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2122	1318484365	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2123	1318484366	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2124	1318484367	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2125	1318484368	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2126	1318484369	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2127	1318484370	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2128	1318484371	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2129	1318484372	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2130	1318484373	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2131	1318484374	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2132	1318484375	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2133	1318484376	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2134	1318484377	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND- DR -GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2135	1318484378	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2136	1318484379	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2137	1318484380	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2138	1318484381	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2139	1318484382	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2140	1318484383	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2141	1318484384	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2142	1318484385	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2143	1318484386	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2144	1318484387	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2145	1318484388	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2146	1318484389	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCW PY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2147	1318484390	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2148	1318484391	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2149	1318484392	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2150	1318484393	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2151	1318484394	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2152	1318484395	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2153	1318484396	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2154	1318484397	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2155	1318484398	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2156	1318484399	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2157	1318484400	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2158	1318484401	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2159	1318484402	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2160	1318484403	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2161	1318484404	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2162	1318484405	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2163	1318484406	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2164	1318484407	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2165	1318484408	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2166	1318484409	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2167	1318484410	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2168	1318484411	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2169	1318484412	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2170	1318484413	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2171	1318484414	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2172	1318484415	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2173	1318484416	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MMTQ100ETFOFRGIDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2174	1318484417	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2175	1318484418	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2176	1318484419	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2177	1318484420	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2178	1318484421	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2179	1318484422	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2180	1318484423	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2181	1318484424	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2182	1318484425	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2183	1318484426	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2184	1318484427	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2185	1318484428	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2186	1318484429	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2187	1318484430	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2188	1318484431	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2189	1318484432	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2190	1318484433	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2191	1318484434	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2192	1318484435	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2193	1318484436	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2194	1318484437	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2195	1318484438	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2196	1318484439	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2197	1318484440	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2198	1318484441	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2199	1318484442	INF966L01AU8	QUANT MUTUAL FUND LARGEAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2200	1318484443	INF966L01AW4	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2201	1318484444	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2202	1318484445	INF966L01BH1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2203	1318484446	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2204	1318484447	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2205	1318484448	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2206	1318484449	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2207	1318484450	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2208	1318484452	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2209	1318484453	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2210	1318484454	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2211	1318484455	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2212	1318484456	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2213	1318484457	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2214	1318484458	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2215	1318484459	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2216	1318484460	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2217	1318484461	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2218	1318484462	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2219	1318484463	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2220	1318484464	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2221	1318484465	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2222	1318484466	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2223	1318484467	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2224	1318484468	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2225	1318484469	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2226	1318484470	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2227	1318484471	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2228	1318484472	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2229	1318484473	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2230	1318484474	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2231	1318484475	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2232	1318484476	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2233	1318484477	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2234	1318484478	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2235	1318484479	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2236	1318484480	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2237	1318484481	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2238	1318484482	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2239	1318484483	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2240	1318484484	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2241	1318484485	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2242	1318484486	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2243	1318484488	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2244	1318484489	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2245	1318484490	INF760K01AS1	CANARA ROBEKO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2246	1318484491	INF760K01AT9	CANARA ROBEKO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2247	1318484492	INF760K01BM2	CANARA ROBEKO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2248	1318484493	INF760K01EI4	CANARA ROBEKO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2249	1318484494	INF760K01EJ2	CANARA ROBEKO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2250	1318484495	INF760K01EL8	CANARA ROBEKO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2251	1318484496	INF760K01EZ8	CANARA ROBEKO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2252	1318484497	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2253	1318484498	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2254	1318484499	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2255	1318484500	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2256	1318484501	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2257	1318484502	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2258	1318484503	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2259	1318484504	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2260	1318484505	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2261	1318484506	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2262	1318484507	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2263	1318484508	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2264	1318484509	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2265	1318484510	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2266	1318484511	INF789F01SN3	UTI MUTUAL FUND BNGK&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2267	1318484512	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2268	1318484513	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2269	1318484514	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2270	1318484515	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2271	1318484516	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2272	1318484517	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2273	1318484518	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2274	1318484519	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2275	1318484520	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2276	1318484521	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2277	1318484522	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2278	1318484523	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2279	1318484524	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



2280	1318484525	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2281	1318484526	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2282	1318484527	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2283	1318484528	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2284	1318484529	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2285	1318484530	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2286	1318484531	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2287	1318484532	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2288	1318484533	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2289	1318484534	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2290	1318484535	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2291	1318484536	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2292	1318484537	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2293	1318484538	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2294	1318484539	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2295	1318484540	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2296	1318484541	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2297	1318484542	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2298	1318484543	INF789FA1L96	UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2299	1318484544	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2300	1318484545	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2301	1318484546	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2302	1318484547	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2303	1318484548	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2304	1318484549	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2305	1318484550	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2306	1318484551	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2307	1318484552	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2308	1318484553	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2309	1318484554	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2310	1318484555	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2311	1318484556	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2312	1318484557	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2313	1318484558	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2314	1318484559	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2315	1318484560	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2316	1318484561	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2317	1318484562	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2318	1318484563	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2319	1318484564	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2320	1318484565	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2321	1318484566	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2322	1318484567	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2323	1318484568	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2324	1318484569	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2325	1318484570	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2326	1318484571	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2327	1318484572	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2328	1318484573	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2329	1318484574	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2330	1318484575	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2331	1318484576	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2332	1318484577	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2333	1318484578	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2334	1318484579	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2335	1318484580	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2336	1318484581	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2337	1318484582	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2338	1318484583	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2339	1318484584	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2340	1318484585	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2341	1318484586	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2342	1318484587	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2343	1318484588	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2344	1318484589	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2345	1318484590	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2346	1318484591	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2347	1318484592	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2348	1318484593	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2349	1318484594	INF843K011Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2350	1318484595	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2351	1318484596	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2352	1318484597	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2353	1318484598	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2354	1318484599	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2355	1318484600	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2356	1318484601	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2357	1318484602	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2358	1318484603	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2359	1318484607	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2360	1318484608	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2361	1318484609	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2362	1318484610	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2363	1318484611	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2364	1318484612	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2365	1318484613	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2366	1318484614	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2367	1318484615	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2368	1318484616	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2369	1318484617	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2370	1318484618	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2371	1318484619	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2372	1318484620	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2373	1318484621	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2374	1318484622	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2375	1318484623	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2376	1318484624	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2377	1318484625	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2378	1318484626	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2379	1318484627	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2380	1318484628	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2381	1318484629	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2382	1318484630	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2383	1318484631	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2384	1318484632	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2385	1318484633	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2386	1318484634	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2387	1318484635	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2388	1318484636	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2389	1318484637	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2390	1318484638	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2391	1318484639	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2392	1318484640	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2393	1318484641	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2394	1318484642	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2395	1318484643	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2396	1318484644	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2397	1318484645	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2398	1318484646	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2399	1318484647	INF247L01CM6	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2400	1318484648	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2401	1318484649	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2402	1318484650	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2403	1318484651	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2404	1318484652	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2405	1318484653	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2406	1318484654	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2407	1318484655	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2408	1318484656	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2409	1318484657	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2410	1318484658	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2411	1318484659	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2412	1318484660	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2413	1318484661	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2414	1318484662	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2415	1318484663	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2416	1318484664	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2417	1318484665	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2418	1318484666	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2419	1318484667	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2420	1318484668	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2421	1318484669	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2422	1318484670	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2423	1318484671	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2424	1318484672	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2425	1318484673	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2426	1318484674	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2427	1318484675	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2428	1318484676	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2429	1318484677	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2430	1318484678	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2431	1318484679	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2432	1318484680	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2433	1318484681	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2434	1318484682	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2435	1318484683	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2436	1318484684	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2437	1318484685	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2438	1318484686	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2439	1318484687	INF251K01TI2	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2440	1318484688	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2441	1318484689	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2442	1318484690	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2443	1318484691	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2444	1318484692	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2445	1318484693	INF397L01414	LIC MUTUAL FUND SHORT TERM BDFD - MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2446	1318484694	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2447	1318484695	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2448	1318484696	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2449	1318484697	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2450	1318484698	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2451	1318484699	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2452	1318484700	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2453	1318484701	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2454	1318484703	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



2455	1318484704	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2456	1318484705	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2457	1318484706	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2458	1318484707	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2459	1318484708	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2460	1318484709	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2461	1318484710	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2462	1318484711	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2463	1318484712	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2464	1318484713	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2465	1318484714	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2466	1318484715	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2467	1318484716	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2468	1318484717	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON- CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2469	1318484718	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2470	1318484719	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2471	1318484720	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2472	1318484721	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2473	1318484722	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2474	1318484723	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2475	1318484724	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGGROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2476	1318484725	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2477	1318484726	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2478	1318484727	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2479	1318484728	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2480	1318484729	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2481	1318484730	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2482	1318484731	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2483	1318484732	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2484	1318484733	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2485	1318484734	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2486	1318484735	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2487	1318484736	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2488	1318484737	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2489	1318484738	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2490	1318484739	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2491	1318484740	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2492	1318484741	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2493	1318484742	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2494	1318484743	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2495	1318484744	INF966L01AO1	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2496	1318484745	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2497	1318484746	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2498	1318484747	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2499	1318484748	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2500	1318484749	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2501	1318484750	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2502	1318484751	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2503	1318484752	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2504	1318484753	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2505	1318484754	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2506	1318484755	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2507	1318484756	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2508	1318484757	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2509	1318484758	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2510	1318484759	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIEMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2511	1318484760	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2512	1318484761	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2513	1318484762	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2514	1318484763	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2515	1318484764	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2516	1318484765	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2517	1318484766	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2518	1318484767	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2519	1318484773	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2520	1318484774	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2521	1318484775	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2522	1318484776	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2523	1318484777	INF846K01P21	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2524	1318484778	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2525	1318484779	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2526	1318484780	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2527	1318484781	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2528	1318484782	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2529	1318484783	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2530	1318484784	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2531	1318484785	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2532	1318484786	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2533	1318484787	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2534	1318484788	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2535	1318484789	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2536	1318484790	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2537	1318484791	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2538	1318484792	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2539	1318484793	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2540	1318484794	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2541	1318484795	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2542	1318484796	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2543	1318484797	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2544	1318484798	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2545	1318484799	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2546	1318484800	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2547	1318484801	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2548	1318484802	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2549	1318484805	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2550	1318484806	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2551	1318484807	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2552	1318484808	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2553	1318484809	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2554	1318484810	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2555	1318484811	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2556	1318484812	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2557	1318484813	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2558	1318484814	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2559	1318484815	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2560	1318484816	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2561	1318484817	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2562	1318484818	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2563	1318484819	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2564	1318484820	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2565	1318484821	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2566	1318484822	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2567	1318484823	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2568	1318484824	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2569	1318484825	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2570	1318484826	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2571	1318484827	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2572	1318484828	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2573	1318484829	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2574	1318484830	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2575	1318484831	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2576	1318484832	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2577	1318484833	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2578	1318484834	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2579	1318484835	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2580	1318484836	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2581	1318484837	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2582	1318484838	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2583	1318484839	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2584	1318484845	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2585	1318484846	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2586	1318484847	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2587	1318484848	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2588	1318484849	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2589	1318484855	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2590	1318484856	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWHT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2591	1318484857	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2592	1318484858	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2593	1318484859	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2594	1318484865	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2595	1318484866	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2596	1318484867	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2597	1318484868	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2598	1318484869	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2599	1318484875	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2600	1318484876	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2601	1318484877	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2602	1318484878	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2603	1318484879	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2604	1318484880	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2605	1318484881	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2606	1318484882	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2607	1318484883	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2608	1318484884	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2609	1318484888	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2610	1318484889	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2611	1318484890	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2612	1318484891	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2613	1318484892	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2614	1318484893	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2615	1318484894	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2616	1318484895	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2617	1318484896	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2618	1318484897	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2619	1318484898	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2620	1318484899	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2621	1318484900	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2622	1318484901	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2623	1318484902	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2624	1318484903	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2625	1318484904	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2626	1318484905	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2627	1318484906	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2628	1318484907	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2629	1318484908	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



2630	1318484909	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2631	1318484910	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2632	1318484911	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2633	1318484912	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2634	1318484913	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2635	1318484914	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2636	1318484915	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2637	1318484916	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2638	1318484917	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2639	1318484918	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2640	1318484919	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2641	1318484920	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2642	1318484921	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2643	1318484922	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2644	1318484923	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2645	1318484924	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2646	1318484925	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2647	1318484926	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2648	1318484927	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2649	1318484928	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2650	1318484929	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2651	1318484930	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2652	1318484931	INF209KB18F8	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2653	1318484932	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2654	1318484933	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2655	1318484934	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2656	1318484935	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2657	1318484936	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2658	1318484937	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2659	1318484938	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2660	1318484939	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2661	1318484940	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2662	1318484941	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2663	1318484942	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2664	1318484943	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2665	1318484944	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2666	1318484945	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2667	1318484946	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2668	1318484947	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2669	1318484948	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2670	1318484949	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2671	1318484950	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2672	1318484951	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2673	1318484952	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2674	1318484953	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2675	1318484954	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2676	1318484955	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2677	1318484956	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2678	1318484957	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2679	1318484959	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2680	1318484960	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2681	1318484961	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2682	1318484962	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2683	1318484963	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2684	1318484964	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2685	1318484965	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2686	1318484966	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2687	1318484967	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2688	1318484968	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2689	1318484969	INE040A08914	HDFC BANK LIMITED SR AB002 7.97 NCD 17FB33 FVRS1LAC	Debentures	06-Nov-24	Debit	Redemption	CA
2690	1318484970	INE040A08666	HDFC BANK LIMITED SR US002 7.80 NCD 03MY33 FVRS1LAC	Debentures	06-Nov-24	Debit	Redemption	CA
2691	1318484971	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2692	1318484972	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2693	1318484973	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2694	1318484974	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2695	1318484975	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2696	1318484976	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2697	1318484977	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2698	1318484978	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2699	1318484979	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2700	1318484980	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2701	1318484981	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2702	1318484982	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2703	1318484983	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2704	1318484984	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2705	1318484985	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2706	1318484986	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2707	1318484987	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2708	1318484988	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2709	1318484989	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2710	1318484990	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2711	1318484991	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2712	1318484992	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2713	1318484993	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2714	1318484994	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2715	1318484995	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2716	1318484996	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2717	1318484997	INF109KC1GI0	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWPA	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2718	1318484998	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2719	1318484999	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2720	1318485000	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2721	1318485001	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2722	1318485002	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2723	1318485003	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2724	1318485004	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2725	1318485005	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2726	1318485006	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2727	1318485007	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2728	1318485008	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2729	1318485009	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2730	1318485010	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2731	1318485011	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2732	1318485012	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2733	1318485013	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2734	1318485014	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2735	1318485015	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2736	1318485016	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2737	1318485017	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2738	1318485018	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2739	1318485019	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2740	1318485020	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2741	1318485021	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2742	1318485022	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2743	1318485023	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2744	1318485024	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2745	1318485025	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2746	1318485026	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2747	1318485027	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2748	1318485028	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2749	1318485029	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGRIDCWREI25AP33	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2750	1318485030	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2751	1318485031	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2752	1318485032	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2753	1318485033	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2754	1318485034	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2755	1318485035	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2756	1318485036	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2757	1318485037	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2758	1318485038	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2759	1318485039	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2760	1318485040	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2761	1318485041	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2762	1318485042	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2763	1318485043	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2764	1318485044	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2765	1318485045	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2766	1318485046	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2767	1318485047	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2768	1318485048	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2769	1318485049	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2770	1318485050	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2771	1318485051	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2772	1318485052	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2773	1318485053	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2774	1318485054	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2775	1318485055	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2776	1318485056	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2777	1318485057	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2778	1318485058	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2779	1318485059	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2780	1318485060	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2781	1318485061	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2782	1318485062	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2783	1318485063	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2784	1318485064	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2785	1318485065	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2786	1318485066	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2787	1318485067	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2788	1318485068	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2789	1318485069	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2790	1318485070	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2791	1318485071	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2792	1318485072	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2793	1318485073	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2794	1318485074	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2795	1318485075	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2796	1318485076	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2797	1318485077	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2798	1318485078	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2799	1318485079	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2800	1318485080	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2801	1318485081	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2802	1318485082	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



2803	1318485083	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2804	1318485084	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2805	1318485085	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2806	1318485086	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2807	1318485087	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2808	1318485088	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2809	1318485089	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2810	1318485090	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2811	1318485091	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2812	1318485092	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2813	1318485093	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2814	1318485094	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2815	1318485095	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2816	1318485096	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2817	1318485097	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2818	1318485098	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2819	1318485099	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2820	1318485100	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2821	1318485101	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2822	1318485102	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2823	1318485103	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2824	1318485104	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2825	1318485105	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2826	1318485106	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2827	1318485107	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2828	1318485108	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2829	1318485109	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2830	1318485110	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2831	1318485111	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2832	1318485112	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2833	1318485113	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2834	1318485114	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2835	1318485115	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2836	1318485116	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2837	1318485117	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2838	1318485118	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2839	1318485119	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2840	1318485120	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2841	1318485121	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2842	1318485122	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2843	1318485123	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2844	1318485124	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2845	1318485125	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2846	1318485126	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2847	1318485127	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2848	1318485128	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2849	1318485129	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2850	1318485130	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2851	1318485131	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2852	1318485132	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2853	1318485133	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2854	1318485134	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2855	1318485135	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2856	1318485136	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2857	1318485137	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2858	1318485138	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2859	1318485139	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2860	1318485140	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2861	1318485141	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2862	1318485142	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2863	1318485143	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2864	1318485144	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2865	1318485145	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2866	1318485146	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2867	1318485147	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2868	1318485148	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2869	1318485149	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2870	1318485150	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2871	1318485151	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2872	1318485152	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2873	1318485153	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2874	1318485154	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2875	1318485155	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2876	1318485156	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2877	1318485157	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2878	1318485158	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2879	1318485159	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2880	1318485160	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2881	1318485161	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2882	1318485162	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2883	1318485163	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2884	1318485164	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2885	1318485165	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2886	1318485166	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2887	1318485167	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2888	1318485168	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2889	1318485169	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2890	1318485170	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2891	1318485171	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2892	1318485172	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2893	1318485173	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2894	1318485174	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2895	1318485175	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2896	1318485176	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2897	1318485177	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2898	1318485178	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2899	1318485179	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2900	1318485180	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2901	1318485181	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2902	1318485182	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2903	1318485183	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2904	1318485184	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2905	1318485185	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2906	1318485186	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2907	1318485187	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2908	1318485188	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2909	1318485189	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2910	1318485190	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2911	1318485191	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2912	1318485192	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2913	1318485193	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2914	1318485194	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2915	1318485195	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2916	1318485196	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2917	1318485197	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2918	1318485198	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2919	1318485199	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2920	1318485200	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2921	1318485201	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHDX RG GRW 30AP27	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2922	1318485202	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2923	1318485203	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2924	1318485204	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2925	1318485205	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2926	1318485206	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2927	1318485207	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2928	1318485208	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2929	1318485209	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2930	1318485210	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2931	1318485211	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2932	1318485212	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2933	1318485213	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2934	1318485214	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2935	1318485215	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2936	1318485216	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2937	1318485217	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2938	1318485218	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2939	1318485219	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

2940	1318485220	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2941	1318485221	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2942	1318485222	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2943	1318485223	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2944	1318485224	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2945	1318485225	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2946	1318485226	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2947	1318485227	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2948	1318485228	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2949	1318485229	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2950	1318485230	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2951	1318485231	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2952	1318485232	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2953	1318485233	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2954	1318485234	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2955	1318485235	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2956	1318485236	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2957	1318485237	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2958	1318485238	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2959	1318485239	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2960	1318485240	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2961	1318485241	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2962	1318485242	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2963	1318485243	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2964	1318485244	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2965	1318485245	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2966	1318485246	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2967	1318485247	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2968	1318485248	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2969	1318485249	INF174KA1ST4	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -DR -IDCWREI -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2970	1318485250	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2971	1318485251	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2972	1318485252	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -RG PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2973	1318485253	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2974	1318485254	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



2975	1318485255	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2976	1318485256	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2977	1318485257	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2978	1318485258	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2979	1318485259	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2980	1318485260	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2981	1318485261	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2982	1318485262	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2983	1318485263	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2984	1318485264	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2985	1318485265	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2986	1318485266	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2987	1318485267	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2988	1318485268	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2989	1318485269	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2990	1318485270	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2991	1318485271	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2992	1318485272	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2993	1318485273	INF194KB1IJ3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2994	1318485274	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2995	1318485275	INF194KB1IO1	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2996	1318485276	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2997	1318485277	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2998	1318485278	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
2999	1318485279	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3000	1318485280	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3001	1318485281	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3002	1318485282	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3003	1318485283	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3004	1318485284	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3005	1318485285	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3006	1318485286	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3007	1318485287	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3008	1318485288	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3009	1318485289	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3010	1318485290	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3011	1318485291	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3012	1318485292	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3013	1318485293	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3014	1318485294	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3015	1318485295	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3016	1318485296	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3017	1318485297	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3018	1318485298	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3019	1318485299	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3020	1318485300	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3021	1318485301	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3022	1318485302	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3023	1318485303	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3024	1318485304	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3025	1318485305	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3026	1318485306	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3027	1318485307	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3028	1318485308	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3029	1318485309	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3030	1318485310	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3031	1318485311	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3032	1318485312	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3033	1318485313	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3034	1318485314	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3035	1318485315	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3036	1318485316	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3037	1318485317	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3038	1318485318	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3039	1318485319	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3040	1318485320	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3041	1318485321	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3042	1318485322	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3043	1318485323	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3044	1318485324	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3045	1318485325	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3046	1318485326	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3047	1318485327	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3048	1318485328	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3049	1318485329	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3050	1318485330	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3051	1318485331	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3052	1318485332	INF084M01093	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PLIDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3053	1318485333	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3054	1318485334	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3055	1318485335	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3056	1318485337	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3057	1318485338	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3058	1318485339	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3059	1318485340	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3060	1318485341	INF084M01EW6	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3061	1318485342	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3062	1318485343	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3063	1318485344	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3064	1318485345	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3065	1318485346	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3066	1318485347	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3067	1318485348	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3068	1318485349	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3069	1318485350	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3070	1318485351	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3071	1318485352	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3072	1318485353	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3073	1318485354	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3074	1318485355	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3075	1318485356	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3076	1318485357	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3077	1318485358	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3078	1318485359	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3079	1318485360	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3080	1318485361	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3081	1318485362	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3082	1318485363	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3083	1318485364	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3084	1318485365	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3085	1318485366	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3086	1318485367	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3087	1318485368	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3088	1318485369	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3089	1318485370	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3090	1318485371	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3091	1318485372	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3092	1318485373	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3093	1318485374	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3094	1318485375	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3095	1318485376	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3096	1318485377	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3097	1318485378	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3098	1318485379	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3099	1318485380	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3100	1318485381	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3101	1318485382	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3102	1318485383	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3103	1318485384	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3104	1318485385	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3105	1318485386	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3106	1318485387	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3107	1318485388	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3108	1318485389	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3109	1318485390	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3110	1318485391	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3111	1318485392	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3112	1318485393	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3113	1318485394	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3114	1318485395	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3115	1318485396	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3116	1318485397	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3117	1318485398	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3118	1318485399	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3119	1318485400	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3120	1318485401	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3121	1318485402	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3122	1318485403	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3123	1318485404	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3124	1318485405	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3125	1318485406	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3126	1318485407	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3127	1318485408	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3128	1318485409	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3129	1318485410	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3130	1318485411	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3131	1318485412	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3132	1318485413	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3133	1318485414	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3134	1318485415	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3135	1318485416	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3136	1318485417	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3137	1318485418	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3138	1318485419	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3139	1318485420	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3140	1318485421	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3141	1318485422	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3142	1318485423	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3143	1318485424	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3144	1318485425	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3145	1318485426	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



3146	1318485427	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3147	1318485428	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3148	1318485429	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3149	1318485430	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3150	1318485431	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3151	1318485432	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3152	1318485433	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3153	1318485434	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3154	1318485435	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3155	1318485436	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3156	1318485437	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3157	1318485438	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3158	1318485439	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3159	1318485440	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3160	1318485441	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3161	1318485442	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3162	1318485443	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3163	1318485444	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3164	1318485445	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3165	1318485446	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3166	1318485447	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3167	1318485448	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3168	1318485449	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3169	1318485450	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3170	1318485451	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3171	1318485452	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3172	1318485453	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3173	1318485454	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3174	1318485455	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3175	1318485456	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3176	1318485457	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3177	1318485458	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3178	1318485459	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3179	1318485460	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3180	1318485461	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3181	1318485462	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3182	1318485463	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3183	1318485464	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3184	1318485465	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3185	1318485466	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3186	1318485467	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3187	1318485468	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3188	1318485469	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3189	1318485470	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3190	1318485471	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3191	1318485472	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3192	1318485473	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3193	1318485474	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3194	1318485475	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3195	1318485476	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3196	1318485477	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3197	1318485478	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3198	1318485479	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3199	1318485480	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3200	1318485481	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3201	1318485482	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3202	1318485483	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3203	1318485484	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3204	1318485485	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3205	1318485486	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3206	1318485487	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3207	1318485488	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3208	1318485489	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3209	1318485490	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3210	1318485491	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3211	1318485492	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3212	1318485493	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3213	1318485494	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3214	1318485495	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3215	1318485496	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3216	1318485497	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3217	1318485498	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3218	1318485499	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3219	1318485500	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3220	1318485501	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3221	1318485502	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3222	1318485503	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3223	1318485504	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3224	1318485505	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3225	1318485506	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3226	1318485507	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3227	1318485508	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3228	1318485509	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3229	1318485510	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3230	1318485511	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3231	1318485512	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3232	1318485513	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3233	1318485514	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREINVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3234	1318485515	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3235	1318485516	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3236	1318485518	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3237	1318485519	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3238	1318485520	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3239	1318485521	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3240	1318485522	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3241	1318485523	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3242	1318485524	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3243	1318485525	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3244	1318485526	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3245	1318485527	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3246	1318485528	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3247	1318485529	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3248	1318485530	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3249	1318485531	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3250	1318485532	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3251	1318485533	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3252	1318485534	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3253	1318485535	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3254	1318485536	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3255	1318485537	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3256	1318485538	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3257	1318485539	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3258	1318485540	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3259	1318485541	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3260	1318485542	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3261	1318485543	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3262	1318485544	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3263	1318485545	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3264	1318485546	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3265	1318485547	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3266	1318485548	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3267	1318485549	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3268	1318485550	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3269	1318485551	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3270	1318485552	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3271	1318485553	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3272	1318485554	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3273	1318485555	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3274	1318485556	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3275	1318485557	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3276	1318485558	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3277	1318485559	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3278	1318485560	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3279	1318485561	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3280	1318485562	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3281	1318485563	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3282	1318485564	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3283	1318485565	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3284	1318485566	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3285	1318485567	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3286	1318485568	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3287	1318485569	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3288	1318485570	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3289	1318485571	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3290	1318485572	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3291	1318485573	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3292	1318485574	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3293	1318485575	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3294	1318485576	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3295	1318485577	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3296	1318485578	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3297	1318485579	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3298	1318485580	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3299	1318485581	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3300	1318485582	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3301	1318485583	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3302	1318485584	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3303	1318485585	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3304	1318485586	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3305	1318485587	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3306	1318485588	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3307	1318485589	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3308	1318485590	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3309	1318485591	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3310	1318485592	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3311	1318485593	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3312	1318485594	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3313	1318485595	INF090I01FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3314	1318485596	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



3315	1318485597	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3316	1318485598	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH - OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3317	1318485599	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3318	1318485600	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3319	1318485601	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3320	1318485602	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3321	1318485603	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3322	1318485604	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH - OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3323	1318485605	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3324	1318485606	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3325	1318485607	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3326	1318485608	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3327	1318485609	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3328	1318485610	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3329	1318485611	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3330	1318485612	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD - RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3331	1318485613	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3332	1318485614	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3333	1318485615	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3334	1318485616	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3335	1318485617	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3336	1318485618	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3337	1318485619	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3338	1318485620	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3339	1318485621	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3340	1318485622	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3341	1318485623	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3342	1318485624	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3343	1318485625	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3344	1318485626	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3345	1318485627	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3346	1318485628	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3347	1318485629	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3348	1318485630	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3349	1318485631	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3350	1318485632	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3351	1318485633	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3352	1318485634	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3353	1318485635	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3354	1318485636	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3355	1318485637	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3356	1318485638	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3357	1318485639	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3358	1318485640	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3359	1318485641	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3360	1318485642	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3361	1318485643	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3362	1318485644	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3363	1318485645	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3364	1318485646	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3365	1318485647	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3366	1318485648	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3367	1318485649	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3368	1318485650	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3369	1318485651	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3370	1318485652	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3371	1318485653	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3372	1318485654	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3373	1318485655	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3374	1318485656	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3375	1318485657	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3376	1318485658	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3377	1318485659	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3378	1318485660	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3379	1318485661	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3380	1318485662	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3381	1318485663	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3382	1318485664	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3383	1318485665	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3384	1318485666	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3385	1318485667	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3386	1318485668	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3387	1318485669	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3388	1318485670	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3389	1318485671	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3390	1318485672	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3391	1318485673	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3392	1318485674	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3393	1318485675	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3394	1318485676	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3395	1318485677	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3396	1318485678	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3397	1318485679	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3398	1318485680	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3399	1318485681	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3400	1318485682	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAZ OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3401	1318485683	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3402	1318485684	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3403	1318485685	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3404	1318485686	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3405	1318485687	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3406	1318485688	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3407	1318485689	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3408	1318485690	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3409	1318485691	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3410	1318485692	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3411	1318485693	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3412	1318485694	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND - DR -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3413	1318485695	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3414	1318485696	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3415	1318485697	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3416	1318485698	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3417	1318485699	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3418	1318485700	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3419	1318485701	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3420	1318485702	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3421	1318485703	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3422	1318485704	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3423	1318485705	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3424	1318485706	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3425	1318485707	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3426	1318485708	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3427	1318485709	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3428	1318485710	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3429	1318485711	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3430	1318485712	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3431	1318485713	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3432	1318485714	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3433	1318485715	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3434	1318485716	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3435	1318485717	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3436	1318485718	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3437	1318485719	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3438	1318485720	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3439	1318485721	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3440	1318485722	INF109K014E0	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3441	1318485726	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3442	1318485727	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3443	1318485728	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3444	1318485729	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3445	1318485730	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3446	1318485731	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3447	1318485732	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3448	1318485733	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3449	1318485734	INF179K01W19	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3450	1318485735	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3451	1318485736	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3452	1318485737	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3453	1318485738	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3454	1318485739	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3455	1318485740	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3456	1318485741	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3457	1318485742	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3458	1318485743	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3459	1318485744	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3460	1318485745	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3461	1318485746	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3462	1318485747	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3463	1318485748	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3464	1318485749	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3465	1318485750	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3466	1318485751	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3467	1318485752	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3468	1318485753	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3469	1318485754	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3470	1318485755	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3471	1318485756	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3472	1318485757	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3473	1318485758	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3474	1318485759	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3475	1318485760	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3476	1318485761	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3477	1318485762	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3478	1318485763	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3479	1318485764	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3480	1318485765	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3481	1318485766	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3482	1318485767	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3483	1318485768	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3484	1318485769	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3485	1318485770	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



3486	1318485771	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3487	1318485772	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3488	1318485773	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3489	1318485774	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3490	1318485775	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3491	1318485776	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3492	1318485777	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3493	1318485778	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3494	1318485779	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3495	1318485780	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3496	1318485781	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3497	1318485782	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3498	1318485783	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3499	1318485784	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3500	1318485785	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3501	1318485786	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3502	1318485787	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3503	1318485788	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3504	1318485789	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3505	1318485790	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3506	1318485791	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3507	1318485792	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3508	1318485793	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3509	1318485794	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3510	1318485795	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3511	1318485796	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3512	1318485797	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3513	1318485798	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3514	1318485799	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3515	1318485800	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3516	1318485801	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3517	1318485802	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3518	1318485803	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3519	1318485804	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3520	1318485805	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3521	1318485806	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3522	1318485807	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3523	1318485808	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3524	1318485809	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3525	1318485810	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3526	1318485811	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3527	1318485812	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3528	1318485813	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3529	1318485814	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3530	1318485815	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3531	1318485816	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3532	1318485817	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3533	1318485818	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3534	1318485819	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3535	1318485820	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3536	1318485821	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3537	1318485822	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3538	1318485823	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3539	1318485824	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3540	1318485825	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3541	1318485826	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3542	1318485827	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3543	1318485828	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3544	1318485829	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3545	1318485830	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3546	1318485831	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3547	1318485832	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3548	1318485833	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3549	1318485834	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3550	1318485835	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3551	1318485836	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3552	1318485837	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3553	1318485838	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3554	1318485839	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3555	1318485840	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3556	1318485841	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3557	1318485842	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3558	1318485843	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3559	1318485844	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3560	1318485845	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3561	1318485846	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3562	1318485847	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3563	1318485848	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3564	1318485849	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3565	1318485850	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3566	1318485851	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3567	1318485852	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3568	1318485853	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3569	1318485854	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3570	1318485855	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3571	1318485856	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3572	1318485857	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3573	1318485858	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3574	1318485859	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3575	1318485860	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3576	1318485861	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3577	1318485862	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3578	1318485863	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3579	1318485864	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPLAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3580	1318485865	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3581	1318485866	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3582	1318485867	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3583	1318485868	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3584	1318485869	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3585	1318485870	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3586	1318485871	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3587	1318485872	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3588	1318485873	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3589	1318485874	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3590	1318485875	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3591	1318485876	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3592	1318485877	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3593	1318485878	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3594	1318485879	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3595	1318485880	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3596	1318485881	INF200KA18P8	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD DR IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3597	1318485882	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3598	1318485883	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3599	1318485884	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3600	1318485885	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3601	1318485886	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3602	1318485887	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3603	1318485888	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3604	1318485889	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3605	1318485890	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3606	1318485891	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3607	1318485892	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3608	1318485893	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3609	1318485894	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3610	1318485895	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3611	1318485896	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3612	1318485897	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3613	1318485898	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3614	1318485899	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3615	1318485900	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3616	1318485901	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3617	1318485902	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3618	1318485903	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3619	1318485904	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3620	1318485905	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3621	1318485906	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3622	1318485907	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3623	1318485908	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3624	1318485909	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3625	1318485910	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3626	1318485911	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3627	1318485912	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3628	1318485913	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3629	1318485914	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3630	1318485915	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3631	1318485916	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3632	1318485917	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3633	1318485918	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3634	1318485919	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3635	1318485920	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3636	1318485924	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3637	1318485925	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3638	1318485926	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3639	1318485927	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3640	1318485928	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3641	1318485929	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3642	1318485930	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3643	1318485931	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3644	1318485932	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3645	1318485933	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3646	1318485934	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3647	1318485935	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3648	1318485936	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3649	1318485937	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3650	1318485938	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3651	1318485939	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3652	1318485940	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3653	1318485941	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3654	1318485942	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3655	1318485943	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3656	1318485944	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3657	1318485945	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3658	1318485946	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3659	1318485947	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3660	1318485948	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



3661	1318485949	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3662	1318485950	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3663	1318485951	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3664	1318485952	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3665	1318485953	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3666	1318485954	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3667	1318485955	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3668	1318485956	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3669	1318485957	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3670	1318485958	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3671	1318485959	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3672	1318485960	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3673	1318485961	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3674	1318485962	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3675	1318485963	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3676	1318485964	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3677	1318485965	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3678	1318485966	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3679	1318485967	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3680	1318485968	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3681	1318485969	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3682	1318485970	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3683	1318485971	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3684	1318485972	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3685	1318485973	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3686	1318485974	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3687	1318485975	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3688	1318485976	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3689	1318485977	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3690	1318485978	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3691	1318485979	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3692	1318485980	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3693	1318485981	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3694	1318485982	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3695	1318485983	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3696	1318485984	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3697	1318485985	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3698	1318485986	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3699	1318485987	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3700	1318485988	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3701	1318485989	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3702	1318485990	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3703	1318485991	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3704	1318485992	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3705	1318485993	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3706	1318485994	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3707	1318485995	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3708	1318485996	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3709	1318485997	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAU	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3710	1318485998	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3711	1318485999	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3712	1318486000	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3713	1318486001	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3714	1318486002	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3715	1318486003	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3716	1318486004	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3717	1318486005	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3718	1318486006	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3719	1318486007	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3720	1318486008	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3721	1318486009	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3722	1318486010	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3723	1318486011	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3724	1318486012	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3725	1318486013	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3726	1318486014	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3727	1318486015	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3728	1318486016	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3729	1318486017	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3730	1318486018	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3731	1318486019	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3732	1318486020	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3733	1318486021	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3734	1318486022	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3735	1318486023	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3736	1318486024	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3737	1318486025	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3738	1318486026	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3739	1318486027	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
3740	1318486028	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3741	1318486029	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3742	1318486030	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3743	1318486031	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3744	1318486032	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3745	1318486033	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3746	1318486034	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3747	1318486035	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3748	1318486036	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3749	1318486037	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3750	1318486038	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3751	1318486039	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3752	1318486040	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3753	1318486041	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3754	1318486042	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3755	1318486043	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3756	1318486044	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3757	1318486045	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3758	1318486046	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3759	1318486047	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3760	1318486048	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3761	1318486049	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3762	1318486050	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3763	1318486051	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3764	1318486052	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3765	1318486053	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3766	1318486054	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3767	1318486055	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3768	1318486056	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3769	1318486057	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3770	1318486058	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3771	1318486059	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3772	1318486060	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3773	1318486061	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3774	1318486062	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3775	1318486063	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3776	1318486064	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3777	1318486065	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3778	1318486066	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3779	1318486067	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3780	1318486068	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3781	1318486069	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3782	1318486070	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3783	1318486071	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3784	1318486072	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3785	1318486073	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3786	1318486074	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3787	1318486075	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3788	1318486076	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3789	1318486077	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3790	1318486078	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3791	1318486079	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3792	1318486080	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3793	1318486081	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3794	1318486082	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3795	1318486083	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3796	1318486084	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3797	1318486085	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3798	1318486086	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3799	1318486087	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3800	1318486088	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3801	1318486089	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3802	1318486090	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3803	1318486091	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3804	1318486092	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3805	1318486093	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3806	1318486094	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3807	1318486095	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3808	1318486096	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3809	1318486097	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3810	1318486098	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3811	1318486099	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3812	1318486100	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3813	1318486101	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3814	1318486102	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3815	1318486103	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3816	1318486104	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3817	1318486105	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3818	1318486106	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3819	1318486107	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3820	1318486108	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3821	1318486109	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3822	1318486110	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3823	1318486111	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3824	1318486112	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3825	1318486113	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3826	1318486114	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3827	1318486115	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3828	1318486116	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3829	1318486117	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3830	1318486118	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3831	1318486119	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3832	1318486120	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3833	1318486121	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



3834	1318486122	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3835	1318486123	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3836	1318486125	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3837	1318486126	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3838	1318486127	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3839	1318486128	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3840	1318486129	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3841	1318486130	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3842	1318486131	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3843	1318486132	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3844	1318486133	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3845	1318486134	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3846	1318486135	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3847	1318486136	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3848	1318486137	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3849	1318486138	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3850	1318486139	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3851	1318486140	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3852	1318486141	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3853	1318486142	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3854	1318486143	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3855	1318486144	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3856	1318486145	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3857	1318486146	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3858	1318486147	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3859	1318486148	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3860	1318486149	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3861	1318486150	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3862	1318486151	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3863	1318486152	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3864	1318486153	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3865	1318486154	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3866	1318486155	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3867	1318486156	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3868	1318486157	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3869	1318486158	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3870	1318486159	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3871	1318486160	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3872	1318486161	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3873	1318486162	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3874	1318486163	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3875	1318486164	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3876	1318486165	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3877	1318486166	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3878	1318486167	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3879	1318486168	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3880	1318486169	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3881	1318486170	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3882	1318486171	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3883	1318486172	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3884	1318486173	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3885	1318486174	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3886	1318486175	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3887	1318486176	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3888	1318486177	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3889	1318486178	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3890	1318486179	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3891	1318486180	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3892	1318486181	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3893	1318486182	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3894	1318486183	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3895	1318486184	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3896	1318486185	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3897	1318486186	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3898	1318486187	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3899	1318486188	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3900	1318486189	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3901	1318486190	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3902	1318486191	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3903	1318486192	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3904	1318486193	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3905	1318486194	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3906	1318486195	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3907	1318486196	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3908	1318486197	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3909	1318486198	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3910	1318486199	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3911	1318486200	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3912	1318486201	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3913	1318486202	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3914	1318486203	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3915	1318486204	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3916	1318486205	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3917	1318486206	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3918	1318486207	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3919	1318486208	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3920	1318486209	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3921	1318486210	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3922	1318486211	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3923	1318486212	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3924	1318486213	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3925	1318486214	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3926	1318486215	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3927	1318486216	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3928	1318486217	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3929	1318486218	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3930	1318486219	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3931	1318486220	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3932	1318486221	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3933	1318486222	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3934	1318486223	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3935	1318486224	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3936	1318486225	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3937	1318486226	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3938	1318486227	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3939	1318486228	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3940	1318486229	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3941	1318486230	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3942	1318486231	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3943	1318486232	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3944	1318486233	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3945	1318486234	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3946	1318486235	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3947	1318486236	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3948	1318486237	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3949	1318486238	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3950	1318486239	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3951	1318486240	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3952	1318486241	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3953	1318486242	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3954	1318486243	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3955	1318486244	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3956	1318486245	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3957	1318486246	INF740K01318	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3958	1318486247	INF740K013Q1	DSP MUTUAL FUND LOW DURATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3959	1318486248	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3960	1318486249	INF740K01474	DSP MUTUAL FUND REG SAV FD FUND QUARTERLYIDCWPAUOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3961	1318486250	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3962	1318486251	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3963	1318486252	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3964	1318486253	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3965	1318486254	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3966	1318486255	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3967	1318486256	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3968	1318486257	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3969	1318486258	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3970	1318486259	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3971	1318486260	INF109KC1215	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

3972	1318486261	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3973	1318486262	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3974	1318486263	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3975	1318486264	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3976	1318486265	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3977	1318486266	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3978	1318486267	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3979	1318486268	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3980	1318486269	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-DR-IDCWPTY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3981	1318486270	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3982	1318486271	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3983	1318486272	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3984	1318486273	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3985	1318486274	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3986	1318486275	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3987	1318486276	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3988	1318486277	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3989	1318486278	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3990	1318486279	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3991	1318486280	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3992	1318486281	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3993	1318486282	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3994	1318486283	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3995	1318486284	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3996	1318486285	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3997	1318486286	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3998	1318486287	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
3999	1318486288	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4000	1318486289	INF179KC1I1I	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4001	1318486290	INF179KC1I1J9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4002	1318486291	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4003	1318486292	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4004	1318486293	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4005	1318486294	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4006	1318486295	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



4007	1318486296	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4008	1318486297	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4009	1318486298	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4010	1318486299	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4011	1318486300	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4012	1318486301	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4013	1318486302	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4014	1318486303	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4015	1318486304	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4016	1318486305	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4017	1318486306	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4018	1318486307	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4019	1318486308	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4020	1318486309	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4021	1318486310	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4022	1318486311	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4023	1318486312	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4024	1318486313	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4025	1318486314	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4026	1318486315	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4027	1318486316	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4028	1318486317	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4029	1318486318	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4030	1318486333	INE013I03013	APOLLO HEALTHCO LIMITED 0.0001% CLASS A PREF 26JU44	Preference Shares	06-Nov-24	Credit	Preferential Allotment	CA
4031	1318486338	INE608A16RK3	PUNJAB AND SIND BANK CD 05FEB25	Certificate of Deposit	06-Nov-24	Credit	Allotment	CA
4032	1318486339	INE870H14TU4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 05FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4033	1318486342	INE040A16FR9	HDFC BANK LIMITED CD 04NOV25	Certificate of Deposit	06-Nov-24	Credit	Allotment	CA
4034	1318486343	INF666M01IX9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR -GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	New Fund Offer	CA
4035	1318486344	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	New Fund Offer	CA
4036	1318486345	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	New Fund Offer	CA
4037	1318486346	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	New Fund Offer	CA
4038	1318486349	INE008A16X32	IDBI BANK LIMITED CD 04FEB25	Certificate of Deposit	06-Nov-24	Credit	Allotment	CA
4039	1318486354	INE371K14CM0	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 05FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4040	1318486385	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-Nov-24	Credit	ESOP	CA
4041	1318486392	INE992M14FU5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 363D CP 04NOV25	Commercial Paper	06-Nov-24	Credit	Allotment	CA

4042	1318486398	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4043	1318486399	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4044	1318486400	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4045	1318486401	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4046	1318486402	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4047	1318486403	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4048	1318486404	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4049	1318486405	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4050	1318486406	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4051	1318486407	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4052	1318486408	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4053	1318486409	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4054	1318486410	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4055	1318486411	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4056	1318486412	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4057	1318486413	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4058	1318486414	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4059	1318486415	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4060	1318486458	INE865C14MJ3	ADITYA BIRLA MONEY LIMITED 91D CP 05FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4061	1318486476	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4062	1318486477	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4063	1318486478	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4064	1318486479	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4065	1318486480	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4066	1318486481	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4067	1318486482	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4068	1318486483	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4069	1318486484	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4070	1318486485	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4071	1318486486	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4072	1318486487	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4073	1318486488	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4074	1318486489	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4075	1318486490	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
4076	1318486491	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4077	1318486492	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4078	1318486493	INF846K01N65	AXIS MUTUAL FUND OVER NHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4079	1318486494	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4080	1318486501	INE192A14713	TATA CONSUMER PRODUCTS LIMITED 15D CP 21NOV24	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4081	1318486711	INE338I14IR9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4082	1318486712	INE590X14058	360 ONE DISTRIBUTION SERVICES LIMITED 180D CP 05MAY25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4083	1318486713	INE723X14IR1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 05FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4084	1318486714	INE472H14466	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 310D CP 12SEP25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4085	1318486715	INE763G14VZ8	ICICI SECURITIES LIMITED 91D CP 05FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4086	1318486730	INE0ZN101029	RACHIT PRINTS LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Nov-24	Credit	Bonus Issue	CA
4087	1318486737	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-Nov-24	Credit	Allotment	CA
4088	1318486738	INF789F1AYX9	UTI MUTUAL FUND MIDCAP 150 EXCHANGE TRADED FUND	Units	06-Nov-24	Credit	Allotment	CA
4089	1318486739	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
4090	1318486752	INE08X507400	BHANIX FINANCE AND INVESTMENT LIMITED 14 NCD 25NV25 FVRS1LAC	Debentures	06-Nov-24	Credit	Allotment	CA
4091	1318486755	INE18MT07013	GAMI VISION PRIVATE LIMITED SR A 18.75 NCD 24SP29 FVRS10LAC	Debentures	06-Nov-24	Credit	Allotment	CA
4092	1318486756	INE08X507418	BHANIX FINANCE AND INVESTMENT LIMITED 11 NCD 29NV25 FVRS1LAC	Debentures	06-Nov-24	Credit	Allotment	CA
4093	1318486765	INE071G14GD4	ICICI HOME FINANCE COMPANY LIMITED 91D CP 05FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4094	1318486767	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4095	1318486768	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4096	1318486769	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4097	1318486770	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4098	1318486771	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4099	1318486773	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4100	1318486774	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4101	1318486775	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4102	1318486776	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4103	1318486777	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4104	1318486778	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4105	1318486779	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4106	1318486780	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4107	1318486781	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4108	1318486782	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4109	1318486783	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4110	1318486784	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4111	1318486785	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4112	1318486786	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4113	1318486787	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4114	1318486788	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4115	1318486789	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4116	1318486790	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4117	1318486791	INF760K01FI1	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4118	1318486792	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4119	1318486793	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4120	1318486794	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4121	1318486795	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4122	1318486796	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4123	1318486797	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4124	1318486798	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4125	1318486799	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4126	1318486800	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4127	1318486801	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4128	1318486802	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4129	1318486803	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4130	1318486804	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4131	1318486805	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4132	1318486806	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4133	1318486807	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4134	1318486808	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4135	1318486809	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4136	1318486810	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4137	1318486811	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4138	1318486812	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4139	1318486813	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4140	1318486814	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4141	1318486815	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4142	1318486816	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4143	1318486817	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4144	1318486818	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4145	1318486819	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4146	1318486820	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4147	1318486821	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4148	1318486822	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4149	1318486823	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4150	1318486824	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4151	1318486825	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4152	1318486826	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4153	1318486827	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4154	1318486828	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4155	1318486829	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4156	1318486830	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4157	1318486831	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4158	1318486832	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4159	1318486833	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4160	1318486834	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4161	1318486835	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4162	1318486836	INF789F01TU6	UTI MUTUAL FUND INFRSASTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4163	1318486837	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4164	1318486838	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4165	1318486839	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4166	1318486840	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4167	1318486841	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4168	1318486842	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4169	1318486843	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4170	1318486844	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4171	1318486845	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4172	1318486846	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4173	1318486847	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4174	1318486848	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4175	1318486849	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4176	1318486850	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4177	1318486851	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4178	1318486852	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4179	1318486853	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



4180	1318486854	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4181	1318486855	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4182	1318486856	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4183	1318486857	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4184	1318486858	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4185	1318486859	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4186	1318486860	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4187	1318486861	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4188	1318486862	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4189	1318486863	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4190	1318486864	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4191	1318486865	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4192	1318486866	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTDIXFD-RG-PL-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4193	1318486867	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4194	1318486868	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4195	1318486869	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4196	1318486870	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4197	1318486871	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4198	1318486872	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4199	1318486873	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4200	1318486874	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4201	1318486875	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4202	1318486876	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4203	1318486877	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4204	1318486878	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4205	1318486879	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4206	1318486880	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4207	1318486881	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4208	1318486882	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4209	1318486883	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4210	1318486884	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4211	1318486885	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4212	1318486886	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4213	1318486887	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4214	1318486888	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4215	1318486889	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4216	1318486890	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4217	1318486891	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4218	1318486892	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4219	1318486893	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4220	1318486894	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4221	1318486895	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4222	1318486896	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4223	1318486897	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4224	1318486898	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4225	1318486899	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4226	1318486900	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4227	1318486901	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4228	1318486902	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXF-D-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4229	1318486903	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4230	1318486904	INF903J01NR4	SUNDARAM MUTUAL FUND FLEX FD FLEX INCOME PL DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4231	1318486905	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4232	1318486906	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4233	1318486907	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4234	1318486908	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4235	1318486909	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4236	1318486910	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4237	1318486911	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4238	1318486912	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4239	1318486913	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4240	1318486914	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4241	1318486915	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4242	1318486916	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4243	1318486917	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4244	1318486918	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4245	1318486919	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4246	1318486920	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4247	1318486921	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4248	1318486922	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4249	1318486923	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4250	1318486924	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4251	1318486925	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4252	1318486926	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4253	1318486927	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4254	1318486928	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4255	1318486929	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4256	1318486930	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4257	1318486931	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4258	1318486932	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4259	1318486933	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4260	1318486934	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4261	1318486935	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4262	1318486936	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4263	1318486937	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4264	1318486938	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4265	1318486939	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4266	1318486940	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4267	1318486941	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4268	1318486942	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4269	1318486943	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4270	1318486944	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4271	1318486945	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4272	1318486946	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4273	1318486947	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4274	1318486948	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4275	1318486949	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4276	1318486950	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4277	1318486951	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4278	1318486952	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4279	1318486953	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4280	1318486954	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4281	1318486955	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4282	1318486956	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4283	1318486957	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4284	1318486958	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4285	1318486959	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4286	1318486960	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4287	1318486961	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4288	1318486962	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4289	1318486963	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4290	1318486964	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4291	1318486965	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4292	1318486966	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4293	1318486967	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4294	1318486968	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4295	1318486969	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4296	1318486970	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4297	1318486971	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4298	1318486972	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4299	1318486973	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4300	1318486974	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4301	1318486975	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4302	1318486976	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4303	1318486977	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4304	1318486978	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4305	1318486979	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4306	1318486980	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4307	1318486981	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4308	1318486982	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4309	1318486983	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4310	1318486984	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4311	1318486985	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4312	1318486986	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4313	1318486987	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4314	1318486988	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4315	1318486989	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4316	1318486990	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4317	1318486991	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4318	1318486992	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4319	1318486993	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITIY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4320	1318486994	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4321	1318486995	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4322	1318486996	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4323	1318486997	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4324	1318486998	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4325	1318486999	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4326	1318487000	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4327	1318487001	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4328	1318487002	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4329	1318487003	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4330	1318487004	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4331	1318487005	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4332	1318487006	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4333	1318487007	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4334	1318487008	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4335	1318487009	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4336	1318487010	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4337	1318487011	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4338	1318487012	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4339	1318487013	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4340	1318487014	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4341	1318487015	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4342	1318487016	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4343	1318487017	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4344	1318487018	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4345	1318487019	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4346	1318487020	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4347	1318487021	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4348	1318487022	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4349	1318487023	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4350	1318487024	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4351	1318487025	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4352	1318487026	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4353	1318487027	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4354	1318487028	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



4355	1318487029	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4356	1318487030	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4357	1318487031	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4358	1318487032	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4359	1318487033	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4360	1318487034	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4361	1318487035	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4362	1318487036	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4363	1318487037	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4364	1318487038	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4365	1318487039	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4366	1318487040	INF205KA1874	INVESTCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4367	1318487041	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4368	1318487042	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4369	1318487043	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4370	1318487044	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4371	1318487045	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4372	1318487046	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4373	1318487047	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4374	1318487048	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4375	1318487049	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4376	1318487050	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4377	1318487051	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4378	1318487052	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4379	1318487053	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4380	1318487054	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4381	1318487055	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4382	1318487056	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4383	1318487057	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4384	1318487058	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4385	1318487059	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4386	1318487060	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4387	1318487061	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4388	1318487062	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4389	1318487063	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4390	1318487064	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4391	1318487065	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4392	1318487066	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4393	1318487067	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4394	1318487068	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4395	1318487069	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4396	1318487070	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4397	1318487071	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4398	1318487072	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4399	1318487073	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4400	1318487074	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4401	1318487075	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4402	1318487076	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4403	1318487077	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4404	1318487078	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4405	1318487079	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4406	1318487080	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4407	1318487081	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4408	1318487082	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4409	1318487083	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4410	1318487084	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4411	1318487085	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4412	1318487086	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4413	1318487087	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4414	1318487088	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4415	1318487089	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4416	1318487090	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4417	1318487091	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4418	1318487092	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4419	1318487093	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4420	1318487094	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4421	1318487095	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	06-Nov-24	Credit	Allotment	CA
4422	1318487096	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4423	1318487097	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4424	1318487103	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4425	1318487104	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4426	1318487105	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4427	1318487106	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4428	1318487107	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4429	1318487108	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4430	1318487109	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4431	1318487110	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4432	1318487111	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4433	1318487112	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4434	1318487113	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4435	1318487114	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4436	1318487115	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4437	1318487116	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4438	1318487117	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4439	1318487118	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4440	1318487119	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4441	1318487120	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4442	1318487121	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4443	1318487122	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4444	1318487123	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4445	1318487124	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4446	1318487125	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4447	1318487126	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4448	1318487127	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4449	1318487128	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4450	1318487129	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4451	1318487130	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4452	1318487131	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4453	1318487132	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4454	1318487133	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4455	1318487134	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4456	1318487135	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4457	1318487136	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4458	1318487137	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4459	1318487138	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4460	1318487139	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4461	1318487140	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4462	1318487141	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4463	1318487142	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4464	1318487143	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4465	1318487144	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4466	1318487145	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4467	1318487146	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4468	1318487147	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4469	1318487148	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4470	1318487149	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4471	1318487150	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4472	1318487151	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4473	1318487152	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4474	1318487153	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4475	1318487154	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4476	1318487155	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4477	1318487156	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4478	1318487157	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4479	1318487158	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4480	1318487159	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4481	1318487160	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4482	1318487161	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4483	1318487162	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4484	1318487163	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4485	1318487164	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4486	1318487165	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4487	1318487166	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4488	1318487167	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4489	1318487168	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4490	1318487169	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4491	1318487170	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4492	1318487171	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4493	1318487172	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4494	1318487173	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4495	1318487174	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4496	1318487175	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4497	1318487176	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4498	1318487177	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4499	1318487178	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4500	1318487179	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4501	1318487180	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4502	1318487181	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4503	1318487182	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4504	1318487183	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4505	1318487184	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4506	1318487185	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4507	1318487186	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4508	1318487187	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4509	1318487188	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4510	1318487189	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4511	1318487191	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4512	1318487192	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4513	1318487193	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4514	1318487198	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4515	1318487199	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4516	1318487200	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4517	1318487201	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4518	1318487202	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4519	1318487203	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4520	1318487204	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4521	1318487205	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4522	1318487206	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4523	1318487207	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4524	1318487213	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4525	1318487214	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4526	1318487215	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4527	1318487216	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4528	1318487217	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



4529	1318487218	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4530	1318487219	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4531	1318487220	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4532	1318487221	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4533	1318487222	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4534	1318487223	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4535	1318487224	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4536	1318487225	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4537	1318487226	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4538	1318487227	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4539	1318487228	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4540	1318487234	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4541	1318487235	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4542	1318487236	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4543	1318487237	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4544	1318487238	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4545	1318487247	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4546	1318487248	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4547	1318487249	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4548	1318487252	INE11LM07015	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 1 7.7954 NCD 13NV25 FVRS10LAC	Debentures	06-Nov-24	Credit	Allotment	CA
4549	1318487253	INE11LM07023	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 2 7.7954 NCD 08MY26 FVRS10LAC	Debentures	06-Nov-24	Credit	Allotment	CA
4550	1318487254	INE11LM07031	RELIANCE LIFE SCIENCES PRIVATE LIMITED SR 3 7.7954 NCD 05NV27 FVRS10LAC	Debentures	06-Nov-24	Credit	Allotment	CA
4551	1318487259	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4552	1318487260	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4553	1318487261	INF090I01FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4554	1318487262	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4555	1318487263	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4556	1318487264	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4557	1318487265	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4558	1318487266	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4559	1318487267	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4560	1318487268	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4561	1318487269	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4562	1318487270	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4563	1318487271	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4564	1318487272	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4565	1318487273	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4566	1318487274	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4567	1318487275	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4568	1318487276	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4569	1318487277	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4570	1318487278	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4571	1318487279	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4572	1318487280	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4573	1318487281	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4574	1318487282	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4575	1318487283	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4576	1318487284	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4577	1318487285	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4578	1318487286	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4579	1318487287	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4580	1318487288	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4581	1318487289	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4582	1318487290	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4583	1318487291	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4584	1318487292	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4585	1318487293	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4586	1318487294	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4587	1318487295	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4588	1318487296	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4589	1318487297	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4590	1318487298	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4591	1318487299	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4592	1318487300	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4593	1318487301	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4594	1318487302	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4595	1318487303	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4596	1318487304	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4597	1318487305	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4598	1318487306	INF209K01U2Z	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4599	1318487307	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4600	1318487308	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4601	1318487309	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4602	1318487310	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4603	1318487311	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4604	1318487312	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4605	1318487313	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4606	1318487314	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4607	1318487315	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4608	1318487316	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4609	1318487317	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4610	1318487318	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4611	1318487319	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4612	1318487320	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4613	1318487321	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4614	1318487322	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4615	1318487323	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4616	1318487324	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4617	1318487325	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4618	1318487326	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4619	1318487327	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4620	1318487328	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4621	1318487329	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4622	1318487330	INE002A14KW4	RELIANCE INDUSTRIES LIMITED 89D CP 03FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4623	1318487338	INE233A14V09	GODREJ INDUSTRIES LIMITED 91D CP 05FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
4624	1318487339	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4625	1318487340	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4626	1318487341	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4627	1318487342	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4628	1318487343	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4629	1318487344	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4630	1318487345	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4631	1318487346	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4632	1318487347	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4633	1318487348	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4634	1318487349	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4635	1318487350	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4636	1318487351	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4637	1318487352	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4638	1318487353	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4639	1318487354	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4640	1318487355	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4641	1318487356	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4642	1318487357	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4643	1318487358	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4644	1318487358	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4645	1318487359	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4646	1318487360	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4647	1318487361	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4648	1318487362	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4649	1318487363	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4650	1318487364	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4651	1318487365	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4652	1318487366	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4653	1318487367	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4654	1318487368	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4655	1318487369	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4656	1318487370	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4657	1318487371	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4658	1318487372	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4659	1318487373	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4660	1318487374	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4661	1318487375	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4662	1318487376	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4663	1318487377	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4664	1318487378	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4665	1318487379	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4666	1318487380	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4667	1318487381	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4668	1318487382	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4669	1318487383	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4670	1318487384	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4671	1318487385	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4672	1318487386	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4673	1318487387	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4674	1318487388	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4675	1318487389	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4676	1318487390	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4677	1318487391	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4678	1318487392	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4679	1318487393	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4680	1318487395	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4681	1318487396	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4682	1318487397	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4683	1318487398	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4684	1318487399	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4685	1318487400	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4686	1318487401	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4687	1318487402	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4688	1318487403	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4689	1318487404	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4690	1318487405	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4691	1318487406	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4692	1318487407	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4693	1318487408	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4694	1318487409	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4695	1318487410	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4696	1318487411	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4697	1318487412	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4698	1318487413	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4699	1318487414	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4700	1318487415	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



4701	1318487416	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4702	1318487417	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4703	1318487418	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4704	1318487419	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4705	1318487420	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4706	1318487421	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4707	1318487422	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4708	1318487423	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4709	1318487424	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4710	1318487425	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4711	1318487426	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4712	1318487427	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4713	1318487428	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4714	1318487429	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4715	1318487430	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4716	1318487431	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4717	1318487432	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4718	1318487433	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4719	1318487434	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4720	1318487435	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4721	1318487436	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4722	1318487437	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4723	1318487438	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4724	1318487439	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4725	1318487440	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4726	1318487441	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4727	1318487442	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4728	1318487443	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4729	1318487444	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4730	1318487445	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4731	1318487446	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4732	1318487447	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4733	1318487448	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4734	1318487449	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4735	1318487451	INE735W16635	UTKARSH SMALL FINANCE BANK LIMITED CD 29OCT25	Certificate of Deposit	06-Nov-24	Credit	Allotment	CA

4736	1318487452	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4737	1318487453	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4738	1318487454	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4739	1318487455	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4740	1318487456	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4741	1318487457	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4742	1318487458	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4743	1318487459	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4744	1318487460	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4745	1318487461	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4746	1318487462	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4747	1318487463	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4748	1318487464	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4749	1318487465	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4750	1318487466	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4751	1318487467	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4752	1318487468	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4753	1318487469	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4754	1318487470	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4755	1318487471	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4756	1318487472	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4757	1318487473	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4758	1318487474	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4759	1318487475	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4760	1318487476	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4761	1318487477	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4762	1318487478	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4763	1318487479	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4764	1318487480	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4765	1318487481	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4766	1318487482	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4767	1318487483	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4768	1318487484	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4769	1318487485	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4770	1318487486	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4771	1318487487	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4772	1318487488	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4773	1318487489	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4774	1318487490	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4775	1318487491	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4776	1318487492	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4777	1318487493	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4778	1318487494	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4779	1318487495	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4780	1318487496	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4781	1318487497	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4782	1318487498	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4783	1318487499	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLDCWREINV OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4784	1318487500	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4785	1318487501	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4786	1318487502	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4787	1318487503	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4788	1318487504	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4789	1318487505	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4790	1318487506	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4791	1318487507	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4792	1318487508	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4793	1318487509	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4794	1318487510	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4795	1318487510	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4796	1318487511	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4797	1318487512	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4798	1318487513	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4799	1318487514	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4800	1318487515	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4801	1318487516	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4802	1318487517	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4803	1318487518	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4804	1318487519	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4805	1318487520	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4806	1318487521	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4807	1318487522	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4808	1318487523	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4809	1318487524	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4810	1318487525	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4811	1318487526	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4812	1318487527	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4813	1318487528	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4814	1318487529	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4815	1318487530	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4816	1318487531	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4817	1318487532	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4818	1318487533	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4819	1318487534	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4820	1318487535	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4821	1318487536	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4822	1318487537	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4823	1318487538	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4824	1318487539	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4825	1318487540	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4826	1318487541	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4827	1318487542	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4828	1318487543	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4829	1318487544	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4830	1318487545	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4831	1318487546	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4832	1318487547	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4833	1318487548	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4834	1318487549	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4835	1318487550	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4836	1318487551	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4837	1318487552	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4838	1318487553	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4839	1318487554	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4840	1318487555	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4841	1318487556	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4842	1318487557	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4843	1318487558	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4844	1318487559	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4845	1318487560	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4846	1318487561	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4847	1318487562	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4848	1318487563	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4849	1318487564	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4850	1318487565	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4851	1318487566	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4852	1318487567	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4853	1318487568	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4854	1318487569	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4855	1318487570	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4856	1318487571	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4857	1318487572	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4858	1318487573	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4859	1318487574	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4860	1318487575	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4861	1318487576	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4862	1318487577	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4863	1318487578	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4864	1318487579	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4865	1318487580	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4866	1318487581	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4867	1318487582	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4868	1318487583	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4869	1318487584	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4870	1318487585	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4871	1318487586	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4872	1318487587	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4873	1318487588	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4874	1318487589	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4875	1318487590	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



4876	1318487591	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4877	1318487592	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4878	1318487593	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4879	1318487594	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4880	1318487595	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4881	1318487596	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4882	1318487597	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4883	1318487598	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4884	1318487599	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4885	1318487600	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4886	1318487601	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4887	1318487602	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4888	1318487603	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4889	1318487604	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4890	1318487605	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4891	1318487606	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4892	1318487607	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4893	1318487608	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4894	1318487609	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4895	1318487610	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4896	1318487611	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4897	1318487613	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4898	1318487614	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4899	1318487615	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4900	1318487616	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4901	1318487617	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4902	1318487618	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4903	1318487619	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4904	1318487620	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4905	1318487621	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4906	1318487622	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4907	1318487623	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4908	1318487623	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4909	1318487624	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4910	1318487625	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4911	1318487626	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4912	1318487627	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4913	1318487628	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4914	1318487629	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4915	1318487630	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4916	1318487631	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4917	1318487632	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4918	1318487633	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4919	1318487634	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4920	1318487635	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4921	1318487636	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4922	1318487637	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4923	1318487639	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4924	1318487640	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4925	1318487641	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4926	1318487642	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4927	1318487643	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4928	1318487644	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4929	1318487645	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4930	1318487646	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4931	1318487647	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4932	1318487648	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4933	1318487649	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4934	1318487650	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4935	1318487651	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4936	1318487651	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4937	1318487652	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4938	1318487653	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4939	1318487654	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4940	1318487655	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4941	1318487656	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4942	1318487657	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4943	1318487658	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4944	1318487659	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4945	1318487660	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4946	1318487661	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4947	1318487662	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4948	1318487663	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4949	1318487664	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4950	1318487665	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4951	1318487666	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4952	1318487667	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4953	1318487668	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4954	1318487669	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4955	1318487670	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4956	1318487671	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4957	1318487672	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4958	1318487673	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4959	1318487674	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4960	1318487675	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4961	1318487676	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4962	1318487677	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4963	1318487678	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4964	1318487679	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4965	1318487680	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4966	1318487681	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4967	1318487682	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4968	1318487683	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4969	1318487684	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4970	1318487685	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4971	1318487686	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4972	1318487687	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4973	1318487688	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4974	1318487689	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4975	1318487690	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4976	1318487691	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4977	1318487692	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4978	1318487693	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4979	1318487694	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

4980	1318487695	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4981	1318487696	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4982	1318487697	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4983	1318487698	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4984	1318487699	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4985	1318487700	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4986	1318487701	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4987	1318487702	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4988	1318487703	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4989	1318487704	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4990	1318487705	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4991	1318487706	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4992	1318487707	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4993	1318487708	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4994	1318487709	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4995	1318487710	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4996	1318487711	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4997	1318487712	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4998	1318487713	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
4999	1318487714	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5000	1318487715	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5001	1318487716	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5002	1318487717	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5003	1318487718	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5004	1318487719	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5005	1318487720	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5006	1318487721	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5007	1318487722	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5008	1318487723	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5009	1318487724	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5010	1318487725	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5011	1318487726	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5012	1318487727	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5013	1318487728	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5014	1318487729	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

5015	1318487730	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5016	1318487731	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5017	1318487732	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5018	1318487733	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5019	1318487734	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5020	1318487735	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5021	1318487736	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5022	1318487737	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5023	1318487738	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5024	1318487739	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5025	1318487740	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5026	1318487741	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5027	1318487742	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5028	1318487743	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5029	1318487746	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5030	1318487747	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5031	1318487748	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5032	1318487749	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5033	1318487750	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5034	1318487751	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5035	1318487752	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5036	1318487753	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5037	1318487754	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5038	1318487755	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5039	1318487756	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5040	1318487757	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5041	1318487758	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5042	1318487759	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5043	1318487760	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5044	1318487761	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5045	1318487762	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5046	1318487763	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5047	1318487764	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5048	1318487765	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5049	1318487766	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA



5050	1318487767	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5051	1318487768	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5052	1318487769	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5053	1318487770	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5054	1318487771	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5055	1318487772	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5056	1318487773	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5057	1318487774	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5058	1318487775	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5059	1318487776	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5060	1318487777	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5061	1318487778	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5062	1318487779	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5063	1318487780	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5064	1318487781	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5065	1318487782	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5066	1318487783	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5067	1318487784	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DIRECT -GRW	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5068	1318487785	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5069	1318487786	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5070	1318487787	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5071	1318487788	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5072	1318487789	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5073	1318487790	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5074	1318487791	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5075	1318487792	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5076	1318487793	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5077	1318487794	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5078	1318487795	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5079	1318487796	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5080	1318487797	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5081	1318487798	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5082	1318487799	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA
5083	1318487800	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-Nov-24	Credit	Allotment	CA

5084	1318487803	INE516Y14GW1	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 190D CP 15MAY25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
5085	1318487804	INE516Y14GX9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 139D CP 25MAR25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
5086	1318487805	INE516Y14GY7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 82D CP 27JAN25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
5087	1318487808	INE160A16QH3	PUNJAB NATIONAL BANK CD 04FEB25	Certificate of Deposit	06-Nov-24	Credit	Allotment	CA
5088	1318487809	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	06-Nov-24	Credit	Allotment	CA
5089	1318487810	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	06-Nov-24	Credit	Allotment	CA
5090	1318487811	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	06-Nov-24	Credit	Allotment	CA
5091	1318487812	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	06-Nov-24	Credit	Allotment	CA
5092	1318487813	INE245A14JT7	THE TATA POWER COMPANY LIMITED 90D CP 04FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
5093	1318487814	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	06-Nov-24	Credit	Allotment	CA
5094	1318487815	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-Nov-24	Credit	Allotment	CA
5095	1318487822	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	06-Nov-24	Credit	Allotment	CA
5096	1318487877	INE0B4P14655	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 271D CP 04AUG25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
5097	1318487882	INE700G14MC8	HDFC SECURITIES LIMITED 91D CP 05FEB25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
5098	1318487884	INE180C14243	CAPRI GLOBAL CAPITAL LIMITED 141D CP 27MAR25	Commercial Paper	06-Nov-24	Credit	Allotment	CA
5099	1318494556	INE19G101012	INCIO FINTECH PRIVATE LIMITED EQ	Equity Shares	06-Nov-24	Credit	Preferential Allotment	CA
5100	1318494557	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	06-Nov-24	Credit	Allotment	CA
5101	1318494558	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	06-Nov-24	Credit	Allotment	CA
5102	1318494559	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	06-Nov-24	Credit	Allotment	CA
5103	1318494560	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	06-Nov-24	Credit	Allotment	CA
5104	1318494561	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-Nov-24	Credit	Allotment	CA
5105	1318494563	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	06-Nov-24	Credit	Allotment	CA
5106	1318494564	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-Nov-24	Credit	Allotment	CA
5107	1318494565	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	06-Nov-24	Credit	Allotment	CA
5108	1318494566	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	06-Nov-24	Credit	Allotment	CA
5109	1318494567	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	06-Nov-24	Credit	Allotment	CA
5110	1318494568	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
5111	1318494569	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
5112	1318494570	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
5113	1318494571	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	06-Nov-24	Credit	Allotment	CA
5114	1318494572	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	06-Nov-24	Credit	Allotment	CA
5115	1318494574	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	06-Nov-24	Credit	Allotment	CA
5116	1318494575	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	06-Nov-24	Credit	Allotment	CA
5117	1318494576	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	06-Nov-24	Credit	Allotment	CA
5118	1318494577	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	06-Nov-24	Credit	Allotment	CA

5119	1318494578	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	06-Nov-24	Credit	Allotment	CA
5120	1318494579	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	06-Nov-24	Credit	Allotment	CA
5121	1318494580	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	06-Nov-24	Credit	Allotment	CA
5122	1318494581	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	06-Nov-24	Credit	Allotment	CA
5123	1318494582	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	06-Nov-24	Credit	Allotment	CA
5124	1318494583	INF109KC1V42	ICICI PRUDENTIAL MUTUAL FUND CONSUMPTION ETF	Units	06-Nov-24	Credit	Allotment	CA
5125	1318494586	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	06-Nov-24	Credit	Allotment	CA
5126	1318494587	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	06-Nov-24	Credit	Allotment	CA
5127	1318494588	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
5128	1318494589	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
5129	1318494590	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
5130	1318494592	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-Nov-24	Credit	Allotment	CA
5131	1318494593	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-Nov-24	Credit	Allotment	CA
5132	1318494594	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	06-Nov-24	Credit	Allotment	CA
5133	1318494595	INF200KA1X17	SBI MUTUAL FUND ETF CONSUMPTION	Units	06-Nov-24	Credit	Allotment	CA
5134	1318494596	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-Nov-24	Credit	Allotment	CA
5135	1318494597	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-Nov-24	Credit	Allotment	CA
5136	1318494598	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	06-Nov-24	Credit	Allotment	CA
5137	1318494605	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-Nov-24	Credit	Allotment	CA
5138	1318494606	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	06-Nov-24	Credit	Allotment	CA
5139	1318494607	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	06-Nov-24	Credit	Allotment	CA
5140	1318494615	INE11NS01011	WATRANA RENTALS PRIVATE LIMITED EQ	Equity Shares	06-Nov-24	Credit	Bonus Issue	CA
5141	1318494616	INE0ZN101029	RACHIT PRINTS LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Nov-24	Credit	Preferential Allotment	CA
5142	1318494618	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	06-Nov-24	Credit	Allotment	CA
5143	1318494631	INE0P8B01020	GAUDIUM IVF AND WOMEN HEALTH PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	06-Nov-24	Credit	Bonus Issue	CA

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

**Arockiaraj  
Manager**