

Circular No.: NSDL/PS/2024/3157

Date: December 18, 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	1003428688	INF733I01010	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED R SHARES GOLD ETF DIVI PL DIVI PAY OPEN	Units	17-Dec-24	Debit	Redemption	ACA
2	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	17-Dec-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Dec-24	Debit	Capital Reduction	ACA
5	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	17-Dec-24	Debit	Redemption	ACA
6	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	17-Dec-24	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	17-Dec-24	Debit	Capital Reduction	ACA
8	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED RES - EQ	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
9	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED RES - EQ	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
10	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	17-Dec-24	Debit	Redemption	ACA
11	1037987047	INE629F20017	KALLAM TEXTILES LIMITED RES - EQ	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	17-Dec-24	Debit	Redemption	ACA
13	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	17-Dec-24	Debit	Redemption	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
16	1065225282	INE611A20016	RSWM LIMITED RES-EQ	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
17	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
18	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	17-Dec-24	Debit	Capital Reduction	ACA
19	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
20	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
21	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
22	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	17-Dec-24	Debit	Capital Reduction	ACA
23	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
24	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
25	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
26	1200496993	INE414G07FL5	MUTHOOT FINANCE LIMITED SR XXIV OP III 7 NCD 11MR24 FVRS1000	Debentures	17-Dec-24	Debit	Redemption	ACA
27	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	17-Dec-24	Debit	Redemption	ACA
28	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
29	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA

30	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
31	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
32	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	17-Dec-24	Debit	Redemption	ACA
33	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
34	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
35	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	17-Dec-24	Debit	Capital Reduction	ACA
36	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
37	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	17-Dec-24	Debit	Redemption	ACA
38	1282500656	INE020B07LK1	REC LIMITED SERIES XIII 5.75 BD 31AG24 FVRS10000	Bonds	17-Dec-24	Debit	Redemption	ACA
39	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
40	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
41	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	17-Dec-24	Debit	Scheme of Amalgamation	ACA
42	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
43	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
44	1311670421	INE414G07DY3	MUTHOOT FINANCE LIMITED SR XXI OPT VI 10 NCD 01NV24 FVRS1000	Debentures	17-Dec-24	Debit	Redemption	ACA
45	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
46	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
47	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	17-Dec-24	Debit	Forfeiture of securities	ACA
48	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	17-Dec-24	Debit	Forfeiture of securities	ACA
49	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
50	1326924472	INE408V08075	MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE L 5.345 NCD 16DC24 FVRS10LAC	Debentures	17-Dec-24	Debit	Redemption	ACA
51	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
52	1327525413	INE365S20011	THINKINK PICTUREZ LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
53	1328872967	INE998H20012	ORIENTAL TRIMEX LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Dec-24	Debit	Extinguishment	ACA
54	1332025917	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	Equity Shares	17-Dec-24	Credit	Bonus Issue	ACA
55	1332025917	INE0ITO01014	ESSEN SPECIALITY FILMS LIMITED EQ	Equity Shares	17-Dec-24	Credit	Bonus Issue	ACA
56	1332026058	INE670A01012	TATA ELXSI LIMITED EQ	Equity Shares	17-Dec-24	Credit	ESOP	ACA
57	1332026058	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
58	1332548126	INE785M01013	PC JEWELLER LIMITED EQ	Equity Shares	17-Dec-24	Debit	Sub-Division	ACA
59	1332548126	INE785M01013	PC JEWELLER LIMITED EQ	Equity Shares	17-Dec-24	Debit	Redemption	ACA
60	1332548126	INE785M01013	PC JEWELLER LIMITED EQ	Equity Shares	17-Dec-24	Debit	Sub-Division	ACA
61	1332548126	INE785M01013	PC JEWELLER LIMITED EQ	Equity Shares	17-Dec-24	Debit	Sub-Division	ACA
62	1332548126	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	Sub-Division	ACA
63	1332548126	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	Sub-Division	ACA
64	1332548126	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	Sub-Division	ACA

65	1332548126	INE785M01021	PC JEWELLER LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	Sub-Division	ACA
66	1332549006	INE0FDU25010	BROOKFIELD INDIA REAL ESTATE TRUST REIT	Real Estate Investment Trusts	17-Dec-24	Credit	Issue of shares under QIP	ACA
67	1332549006	IN80FDU25019	BROOKFIELD INDIA REAL ESTATE TRUST REIT LISTING TRDG APRVL AWT	Real Estate Investment Trusts	17-Dec-24	Debit	Issue of shares under QIP	ACA
68	1332549057	INE607G01011	SAMYAK INTERNATIONAL LIMITED EQ	Equity Shares	17-Dec-24	Credit	Preferential Allotment	ACA
69	1332549057	IN8607G01010	SAMYAK INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	Preferential Allotment	ACA
70	1332549059	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
71	1332549059	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
72	1332549068	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
73	1332549068	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	17-Dec-24	Credit	ESOP	ACA
74	1332549069	IN8456Z01012	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV RS 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
75	1332549069	INE456Z01021	MEDI ASSIST HEALTHCARE SERVICES LIMITED EQ NEW FV Rs.5/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
76	1332549084	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
77	1332549084	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
78	1332549095	IN8835U01034	NEW LIGHT APPARELS LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
79	1332549095	INE835U01027	NEW LIGHT APPARELS LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
80	1332549189	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
81	1332549189	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
82	1332549320	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
83	1332549320	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
84	1332549481	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	17-Dec-24	Credit	ESOP	ACA
85	1332549481	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
86	1332549613	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
87	1332549613	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
88	1332549659	INE455K01017	POLYCAB INDIA LIMITED EQ	Equity Shares	17-Dec-24	Credit	ESOP	ACA
89	1332549659	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
90	1332549664	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	17-Dec-24	Credit	ESOP	ACA
91	1332549664	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
92	1332549665	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	17-Dec-24	Credit	ESOP	ACA
93	1332549665	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
94	1332549684	INE00HZ01011	BN HOLDINGS LIMITED EQ	Equity Shares	17-Dec-24	Credit	Conversion of bonds into equity shares	ACA
95	1332549684	IN800HZ01012	BN HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	Conversion of bonds into equity shares	ACA
96	1332549685	INE0P1Q01015	SERVICE CARE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Preferential Allotment	ACA
97	1332549685	IN80P1Q01016	SERVICE CARE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	Preferential Allotment	ACA
98	1332549687	IN8977M01015	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/-LISTING/TRADG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	Preferential Allotment	ACA

99	1332549687	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Dec-24	Credit	Preferential Allotment	ACA
100	1332549716	IN8107F01013	WANBURY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
101	1332549716	INE107F01022	WANBURY LIMITED EQ NEW FV RS.10/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
102	1332549727	INE145Y01015	SHISH INDUSTRIES LIMITED EQ	Equity Shares	17-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
103	1332549727	IN8145Y01014	SHISH INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
104	1333064948	INE520O01036	AJAY POLY LTD EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	Sub-Division	ACA
105	1333064948	INE520O01028	AJAY POLY LTD EQ NEW FV RS. 10/-	Equity Shares	17-Dec-24	Debit	Sub-Division	ACA
106	1333065024	INE677H01012	DEEP ENERGY RESOURCES LIMITED EQ	Equity Shares	17-Dec-24	Debit	Scheme of Amalgamation	ACA
107	1333067106	INE966Q01010	HILIKS TECHNOLOGIES LIMITED EQ	Equity Shares	17-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
108	1333067106	IN8966Q01019	HILIKS TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
109	1333067108	INE090W07428	LENDINGKART FINANCE LIMITED 12.15 NCD 20DC26 FVRS10LAC	Debentures	17-Dec-24	Debit	Restructuring	ACA
110	1333067108	INE090W07717	LENDINGKART FINANCE LIMITED 14.6963 NCD 20DC26 FVRS10LAC	Debentures	17-Dec-24	Credit	Restructuring	ACA
111	1333068348	INE692A16HU7	UNION BANK OF INDIA CD 10DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
112	1333068350	INE692A16HV5	UNION BANK OF INDIA CD 11DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
113	1333068351	INE01GA16202	DBS BANK INDIA LIMITED CD 09DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
114	1333068357	INE01GA16210	DBS BANK INDIA LIMITED CD 12DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
115	1333068363	INE036D16HS5	THE KARUR VYSYA BANK LIMITED CD 13DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
116	1333068364	INE040A16EH3	HDFC BANK LIMITED CD 06DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
117	1333068366	INE040A16FL2	HDFC BANK LIMITED CD 12DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
118	1333068370	INE556F16AM5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 11DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
119	1333068373	INE028A16FY0	BANK OF BARODA CD 05NOV24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
120	1333068374	INE608A16QX8	PUNJAB AND SIND BANK CD 09DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
121	1333068375	INE028A16FZ7	BANK OF BARODA CD 08NOV24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
122	1333068376	INE608A16RE6	PUNJAB AND SIND BANK CD 11DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
123	1333068378	INE028A16GA8	BANK OF BARODA CD 11NOV24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
124	1333068379	INE028A16GB6	BANK OF BARODA CD 13NOV24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
125	1333068380	INE028A16GC4	BANK OF BARODA CD 14NOV24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
126	1333068383	INE028A16GD2	BANK OF BARODA CD 18NOV24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
127	1333068385	INE028A16GE0	BANK OF BARODA CD 20NOV24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
128	1333068386	INE028A16GF7	BANK OF BARODA CD 22NOV24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
129	1333068387	INE028A16FO1	BANK OF BARODA CD 25NOV24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
130	1333068388	INE976G16NP9	RBL BANK LIMITED CD 06DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
131	1333068392	INE084A16CP8	BANK OF INDIA CD 09DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
132	1333068422	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	17-Dec-24	Credit	ESOP	ACA

133	1333068422	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
134	1333068423	INE886Y18018	JMFARC - SYNDICATE CERAMICS SEPTEMBER 2017 - SERIES I SECURITY RECEIPTS 27SP17	Securitized Instruments	17-Dec-24	Debit	Redemption	ACA
135	1333068425	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
136	1333068425	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
137	1333068426	INE998I01010	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ	Equity Shares	17-Dec-24	Credit	ESOP	ACA
138	1333068426	IN8998I01019	MAHINDRA HOLIDAYS & RESORTS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
139	1333068430	INE0CH301020	REBEL FOODS PRIVATE LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Dec-24	Credit	Conversion of preference shares into equity shares	ACA
140	1333068430	INE0CH303588	REBEL FOODS PRIVATE LIMITED 0.001% SERIES D3 PREF 13JL39	Preference Shares	17-Dec-24	Debit	Conversion of preference shares into equity shares	ACA
141	1333068435	IN8175A01011	JAIN IRRIGATION SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
142	1333068435	INE175A01038	JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
143	1333068448	INE949O07018	SAMHI HOTELS (AHMEDABAD) PRIVATE LIMITED 10.95 LOA 31JN27 FVRS10LAC	Debentures	17-Dec-24	Debit	Redemption	ACA
144	1333068451	INE148O01028	DELHIVERY LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
145	1333068451	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
146	1333068457	INE303R01014	KALYAN JEWELLERS INDIA LIMITED EQ	Equity Shares	17-Dec-24	Credit	ESOP	ACA
147	1333068457	IN8303R01013	KALYAN JEWELLERS INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
148	1333068466	INE406M01024	ERIS LIFESCENCES LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
149	1333068466	IN8406M01015	ERIS LIFESCENCES LIMITED EQ NEW FV RE. 1/-TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
150	1333068503	INE092T16XE1	IDFC FIRST BANK LIMITED CD 17DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
151	1333068506	INE092T16XF8	IDFC FIRST BANK LIMITED CD 18DEC24	Certificate of Deposit	17-Dec-24	Debit	Redemption	ACA
152	1333068513	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	17-Dec-24	Credit	ESOP	ACA
153	1333068513	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
154	1333068514	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	ESOP	ACA
155	1333068514	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	17-Dec-24	Credit	ESOP	ACA
156	1333068598	INE850D14S00	GODREJ AGROVET LIMITED 88D CP 16DEC24	Commercial Paper	17-Dec-24	Debit	Redemption	ACA
157	1333068599	INE028E14OR3	KOTAK SECURITIES LTD 132D CP 16DEC24	Commercial Paper	17-Dec-24	Debit	Redemption	ACA
158	1333068600	INE604O14106	DMI FINANCE PRIVATE LIMITED 150D CP 16DEC24	Commercial Paper	17-Dec-24	Debit	Redemption	ACA
159	1333068601	INE891D14ZA8	REDINGTON LIMITED 87D CP 16DEC24	Commercial Paper	17-Dec-24	Debit	Redemption	ACA
160	1333068602	INE531F14EU8	NUVAMA WEALTH MANAGEMENT LIMITED 112D CP 16DEC24	Commercial Paper	17-Dec-24	Debit	Redemption	ACA
161	1333068603	INE702C14CF7	APL APOLLO TUBES LIMITED 56D CP 13DEC24	Commercial Paper	17-Dec-24	Debit	Redemption	ACA
162	1333068609	IN8552D01015	CONFIDENCE PETROLEUM INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
163	1333068609	INE552D01024	CONFIDENCE PETROLEUM INDIA LIMITED EQ NEW FV RE. 1/-	Equity Shares	17-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
164	1333064340	INE13W801013	ANJALI MUKERJEE HEALTH TOTAL PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Private Placement	CA
165	1333064341	INE0XX301017	CARZONRENT (INDIA) PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Preferential Allotment	CA

166	1333064342	INE00VD01019	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Private Placement	CA
167	1333064381	INE911T13023	KRANTI INDUSTRIES LIMITED WARRANTS 23AP26	Warrants	17-Dec-24	Credit	Allotment	CA
168	1333064891	INE868C13013	AHMEDABAD STEEL CRAFT LIMITED WARRANTS 29MR26	Warrants	17-Dec-24	Credit	Allotment	CA
169	1333064906	INE0XPI04017	EARTHSTONE HOLDING (ONE) PRIVATE LIMITED 0.01% PREF 25DC43	Preference Shares	17-Dec-24	Credit	Private Placement	CA
170	1333064916	INE04EN08185	TESSERACT IMAGING LIMITED 0.0001 OCD 03NV34 FVRS10000	Debentures	17-Dec-24	Credit	Allotment	CA
171	1333064955	INE208Y01011	NARNOLIA SECURITIES LIMITED EQ	Equity Shares	17-Dec-24	Debit	Buy-back (tender offer)	CA
172	1333064960	INE0A1508189	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 27NV44 FVRS10	Debentures	17-Dec-24	Credit	Allotment	CA
173	1333064964	INE402P08039	CITRA PROPERTIES LIMITED 0.0001 NCD 24MY34 FVRS10	Debentures	17-Dec-24	Credit	Allotment	CA
174	1333065044	INE03BG08237	SHOPSENSE RETAIL TECHNOLOGIES LIMITED OCD 29OT34 FVRS100	Debentures	17-Dec-24	Credit	Allotment	CA
175	1333065049	INE039107037	MAXIMUS ARC LIMITED 16 NCD 13JL29 FVRS1LAC	Debentures	17-Dec-24	Credit	Allotment	CA
176	1333065050	INE0RZH08144	GREENLINE MOBILITY SOLUTIONS LIMITED CCD 18OT29 FVRS100	Debentures	17-Dec-24	Credit	Allotment	CA
177	1333065053	INE020B07NU6	REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000	Bonds	17-Dec-24	Credit	Allotment	CA
178	1333065054	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	Bonds	17-Dec-24	Credit	Allotment	CA
179	1333065055	INE020B07NS0	REC LIMITED SR XVIII 5.25 54EC BD 31AG29 FVRS10000	Bonds	17-Dec-24	Credit	Allotment	CA
180	1333065056	INE020B07NT8	REC LIMITED SR XVIII 54EC 5.25 BD 30SP29 FVRS10000	Bonds	17-Dec-24	Credit	Allotment	CA
181	1333065066	INE05FJ08013	FAMA REAL ESTATE LIMITED 0.0001 NCD 24MY34 FVRS10	Debentures	17-Dec-24	Credit	Allotment	CA
182	1333065850	INE03DD13016	JHS SVENDGAARD RETAIL VENTURES LIMITED WARRANTS 03MY26	Warrants	17-Dec-24	Credit	Allotment	CA
183	1333066882	INE111F08013	WYN RENEWABLES PRIVATE LIMITED 13 CCD 25JU49 FVRS31.01	Debentures	17-Dec-24	Credit	Allotment	CA
184	1333066883	INE323B20016	AVONMORE CAPITAL & MANAGEMENT SERVICES LIMITE RES - EQ RE. 1/-	Rights Entitlements	17-Dec-24	Credit	Rights Entitlements	CA
185	1333066885	INE0VSQ08050	IRIS RENEWABLES TWO PRIVATE LIMITED RR CCD 24OT49 FVRS100	Debentures	17-Dec-24	Credit	Allotment	CA
186	1333066886	INE0YPK08012	RINNOVATORE ENERGY PRIVATE LIMITED 0.01 CCD 24OT49 FVRS100	Debentures	17-Dec-24	Credit	Allotment	CA
187	1333066887	INE1CE601017	SEA TURTLE PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Private Placement	CA
188	1333066888	INE0U8608030	KLAY FINVEST PRIVATE LIMITED SR III 12 CCD 21OT34 FVRS10	Debentures	17-Dec-24	Credit	Allotment	CA
189	1333066896	INE498L07095	L&T FINANCE LIMITED SR B 7.90 NCD 08SP34 FVRS1LAC	Debentures	17-Dec-24	Credit	Allotment	CA
190	1333066896	INE498L07079	L&T FINANCE LIMITED SR B 7.90 NCD 08SP34 PPRS50000	Debentures	17-Dec-24	Debit	Redemption	CA
191	1333066897	INE0LP303033	PHYSICSWALLAH PRIVATE LIMITED 0.001% SERIES B PREF 06OT44	Preference Shares	17-Dec-24	Credit	Preferential Allotment	CA
192	1333066898	INE0LP303033	PHYSICSWALLAH PRIVATE LIMITED 0.001% SERIES B PREF 06OT44	Preference Shares	17-Dec-24	Credit	Preferential Allotment	CA
193	1333066908	INE0LNQ08045	AMPLUS ATHENA ENERGY PRIVATE LIMITED 10 OCD 03OT49 FVRS10	Debentures	17-Dec-24	Credit	Allotment	CA
194	1333066915	INE097707017	ANKURA MEDICAL & RESEARCH CENTRE PRIVATE LIM1 14.75 NCD 30JU27 FVRS5LAC	Debentures	17-Dec-24	Credit	Allotment	CA
195	1333066920	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Credit	ESOP	CA
196	1333067107	INE182D07134	MARATHON NEXTGEN REALTY LIMITED SR 8 15.25 NCD 31MR27 FVRS10LAC	Debentures	17-Dec-24	Credit	Allotment	CA
197	1333067140	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Credit	ESOP	CA
198	1333067192	INE1BHH01016	ANAD FOODS PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Rights Issue	CA
199	1333067329	INE0XK701013	FDPL FINANCE PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Rights Issue	CA
200	1333067330	INE0XK701013	FDPL FINANCE PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Rights Issue	CA

201	1333067577	INE8594H01018	THYROCARE TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Credit	ESOP	CA
202	1333067594	IN8319T01015	MERCURY TRADE LINKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Credit	Rights Issue	CA
203	1333067594	INE319T20024	MERCURY TRADE LINKS LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Dec-24	Debit	Rights Issue	CA
204	1333067595	INE1DBS15012	ANAX 2W 2024 SERIES A1 PTC 30NOV24	Securitized Instruments	17-Dec-24	Credit	Allotment	CA
205	1333067596	INE911L01017	MAHAVEER FINANCE (INDIA) LIMITED EQ	Equity Shares	17-Dec-24	Credit	Conversion of debentures into equity shares	CA
206	1333067597	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Credit	ESOP	CA
207	1333067600	INE0JXU07018	SKYLARK BUILDSPACE PRIVATE LIMITED SR-A TR-A 11 NCD 30JU26 FVRS1CR	Debentures	17-Dec-24	Credit	Allotment	CA
208	1333067602	INE348Y07FQ7	YOGAKSHEMAM LOANS LIMITED SR 2344 10.75 NCD 27NV29 FVRS1000	Debentures	17-Dec-24	Credit	Allotment	CA
209	1333067604	INE0ZFH01011	BEDI STEELS LIMITED EQ	Equity Shares	17-Dec-24	Credit	Private Placement	CA
210	1333067610	INE348Y07FR5	YOGAKSHEMAM LOANS LIMITED SR 2345 10.75 NCD 27NV29 FVRS1000	Debentures	17-Dec-24	Credit	Allotment	CA
211	1333067611	INE348Y07FS3	YOGAKSHEMAM LOANS LIMITED SR 2343 10.25 NCD 27NV29 FVRS1000	Debentures	17-Dec-24	Credit	Allotment	CA
212	1333067617	INE348Y07FT1	YOGAKSHEMAM LOANS LIMITED SR 2346 11.25 NCD 27NV29 FVRS1000	Debentures	17-Dec-24	Credit	Allotment	CA
213	1333067623	INE896F03018	SCHOOLNET INDIA LIMITED 0.001% SERIES A PREF 16MY43	Preference Shares	17-Dec-24	Credit	Preferential Allotment	CA
214	1333067633	INF0VIR22059	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C3 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
215	1333067634	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
216	1333067635	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
217	1333067636	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
218	1333067637	INF0VIR22166	SOHUM TRUST Sohum India OPP FD CL C7 - Restricted Transf	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
219	1333067638	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
220	1333067639	INE0XD108010	GLOBAL MUNITION LIMITED 0.01 CCD 29OT29 FVRS9700	Debentures	17-Dec-24	Credit	Allotment	CA
221	1333067645	INE1DBP15018	BARBARIAN 11 2024 SERIES A1 PTC 27NOV24	Securitized Instruments	17-Dec-24	Credit	Allotment	CA
222	1333067650	INE1DBN15013	INDIA RETAIL POOL 31 SERIES A1 PTC 28NOV24	Securitized Instruments	17-Dec-24	Credit	Allotment	CA
223	1333067651	INE1DBN15021	INDIA RETAIL POOL 31 SERIES A2 PTC 28NOV24	Securitized Instruments	17-Dec-24	Credit	Allotment	CA
224	1333067682	INE04FE01012	IFFCO KISAN SUVIDHA LIMITED EQ	Equity Shares	17-Dec-24	Debit	Buy-back (tender offer)	CA
225	1333067696	INE0YK318015	CFMARC TRUST-141 SECURITY RECEIPT 25APR24	Securitized Instruments	17-Dec-24	Debit	Partial Redemption	CA
226	1333067697	INE307N13019	ASTAL LABORATORIES LIMITED WARRANTS 26MY26	Warrants	17-Dec-24	Credit	Allotment	CA
227	1333067713	INF0R7822025	ALTERIA CAPITAL INDIA FUND I ALTERIA CAPITAL INDIA FD I CL B2 - Restricted	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
228	1333067756	INF0TNQ22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
229	1333067759	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
230	1333067760	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	17-Dec-24	Debit	Reclassification	CA
231	1333067760	INF0R1T22069	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P2 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Reclassification	CA
232	1333067761	INF0R1T22085	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A1 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Reclassification	CA
233	1333067761	INF0R1T22051	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL P1 - Restrict	Alternative Investment Fund	17-Dec-24	Debit	Reclassification	CA
234	1333067762	INF0R1T22093	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A2 - Restrict	Alternative Investment Fund	17-Dec-24	Debit	Reclassification	CA

235	1333067762	INF0R1T22101	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A3 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Reclassification	CA
236	1333067763	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
237	1333067767	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Credit	Conversion of warrants into equity shares.	CA
238	1333067767	INE250A13018	KIRLOSKAR INDUSTRIES LIMITED WARRANTS 26OT24	Warrants	17-Dec-24	Debit	Conversion of warrants into equity shares.	CA
239	1333067770	INE118R20016	SHANGAR DECOR LIMITED REs - EQ RS. 5/-	Rights Entitlements	17-Dec-24	Debit	Rights Issue	CA
240	1333067772	IN8118R01023	SHANGAR DECOR LIMITED EQ NEW FV RS. 5/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Credit	Rights Issue	CA
241	1333067772	INE118R20016	SHANGAR DECOR LIMITED REs - EQ RS. 5/-	Rights Entitlements	17-Dec-24	Debit	Rights Issue	CA
242	1333067775	INE0Q5H08027	ENERGIZENT POWER PRIVATE LIMITED SR B RR OCD 31MR50 FVRS100	Debentures	17-Dec-24	Credit	Allotment	CA
243	1333067776	INF0SDI22CU8	NIPPON INDIA AIF TRUST NICO 1 CL B1-ELW - Restricted Transferabilit	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
244	1333067778	INF0VV322014	STRONGHER VENTURES Strongher Arise II CL A - Restricted Transfera	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
245	1333067779	INE1D3518014	RARE ARC 074 TRUST SERIES A SECURITY RECEIPT 19NOV24	Securitized Instruments	17-Dec-24	Credit	Allotment	CA
246	1333067780	INE1D3518022	RARE ARC 074 TRUST SERIES B SECURITY RECEIPT 19NOV24	Securitized Instruments	17-Dec-24	Credit	Allotment	CA
247	1333067782	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	17-Dec-24	Debit	Partial Redemption	CA
248	1333068052	INE0PZH03040	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 24JN44	Preference Shares	17-Dec-24	Credit	Private Placement	CA
249	1333068156	INE338F13044	KILBURN ENGINEERING LIMITED WARRANTS 15MY26	Warrants	17-Dec-24	Credit	Allotment	CA
250	1333068338	INE0N4P01013	VEH GREEN ENERGY PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Rights Issue	CA
251	1333068339	INE0PZH03016	BIOFUELCIRCLE PRIVATE LIMITED 0.1% PREF 30MR43	Preference Shares	17-Dec-24	Credit	Preferential Allotment	CA
252	1333068349	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	17-Dec-24	Credit	Allotment	CA
253	1333068358	INF0RR622159	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F1 - Restricted Transf	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
254	1333068359	INF0RR622167	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL C1 - Restricted Transfer	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
255	1333068360	INF0RR622183	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F2 - Restricted Transf	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
256	1333068361	INF0RR622217	SAGEONE INDIA OPPORTUNITY TRUST Flagship GRW OE CL A1F3 - Restricted Transf	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
257	1333068389	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Credit	ESOP	CA
258	1333068390	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
259	1333068391	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Credit	ESOP	CA
260	1333068393	IN800KG01016	PROSPECT COMMODITIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Credit	Conversion of warrants into equity shares.	CA
261	1333068393	IN800KG01016	PROSPECT COMMODITIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Credit	Conversion of warrants into equity shares.	CA
262	1333068393	INE00KG13012	PROSPECT COMMODITIES LIMITED WARRANTS 24OT25	Warrants	17-Dec-24	Debit	Conversion of warrants into equity shares.	CA
263	1333068396	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
264	1333068397	INF0RLC22DZ3	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL K1 - Restrict	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
265	1333068398	INF0RLC22ED8	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restrict	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
266	1333068399	INF0RLC22EM9	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K130APR 24 - Restrict	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
267	1333068400	INF0RLC22590	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/11/2021-115034.746 - Restricted T	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA

268	1333068401	INF0RLC22BM5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/01/2023-204028.344 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
269	1333068402	INF0RLC22699	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/04/2022-136647.815 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
270	1333068403	INF0RLC22749	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/07/2022-33508.916 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
271	1333068404	INF0RLC22921	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/06/2023-62540.023 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
272	1333068405	INF0RLC22954	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2023-89254.784 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
273	1333068406	INF0RLC22BS2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/05/2023-145210.361 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
274	1333068407	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
275	1333068408	INF0RRM22042	UNITARY FUND UNITARY FD CL D - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
276	1333068409	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
277	1333068410	INF0RRM22034	UNITARY FUND UNITARY FD CL B - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
278	1333068412	INF0RRM22026	UNITARY FUND UNITARY FD CL A2 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
279	1333068414	INF0RI222DU1	ALPHA ALTERNATIVES MSAR LLP CL B4 SR DEC24 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
280	1333068415	INF0RI222DS5	ALPHA ALTERNATIVES MSAR LLP CL B2 SR DEC24 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
281	1333068416	INF0RI222DR7	ALPHA ALTERNATIVES MSAR LLP CL B1 SR DEC24 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
282	1333068417	INF0RI222DQ9	ALPHA ALTERNATIVES MSAR LLP CL A1 SR DEC24 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
283	1333068421	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCAP VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
284	1333068424	INF0RRI22586	BUOYANT CAPITAL AIF OPP ST B1 011224 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
285	1333068432	INF1AVH22014	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A1 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
286	1333068433	INF1AVH22022	MOTILAL OSWAL WEALTH AIF Wealth Delphi Equity FD CL A2 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
287	1333068434	INF0VZ822316	NEGEN INVESTMENT TRUST NEGE UNDISC VALUE CL A13 15MAY24 - Restricted	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
288	1333068437	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
289	1333068438	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
290	1333068439	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
291	1333068440	INF0TGB22044	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
292	1333068441	INF0TGB22051	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
293	1333068442	INF0TGB22069	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
294	1333068443	INF0TGB22077	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
295	1333068444	INF0VOF22086	VOLVIN AIF TRUST VGFAR 28SEP2022 CLS S1 - Restricted Transfera	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
296	1333068445	INF0VOF22094	VOLVIN AIF TRUST VGFAR 01JAN2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
297	1333068446	INF0VOF22177	VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Tr	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
298	1333068452	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 15 CL A - Restricted Transf	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
299	1333068453	INF0RO522FH8	360 ONE PRIVATE EQUITY FUND LARGE VALUE FD SR 11 CL A - Restricted Transf	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
300	1333068454	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND SPL OPPORTUNITIES 13A - Restricted Transferab	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
301	1333068455	INF0RO522JZ2	360 ONE PRIVATE EQUITY FUND Large Value SR 19 CL Z - Restricted Transfera	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
302	1333068456	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA

303	1333068458	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabilit	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
304	1333068459	INF0TFF22112	GRAND ANICUT TRUST 3 Grand Anicut FD 3 CL D1 - Restricted Transfer	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
305	1333068460	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabilit	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
306	1333068461	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferabilit	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
307	1333068462	INF0VB122186	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A1 - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
308	1333068467	INF0U6B22053	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL E - Restricted Transferabil	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
309	1333068468	INF0RK622354	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
310	1333068469	INF0RK622370	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
311	1333068470	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
312	1333068471	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opporunity CL C1 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
313	1333068472	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opporunity CL C2 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
314	1333068474	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
315	1333068475	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
316	1333068476	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
317	1333068477	INF0RO522477	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 4 CL S1 - Restricted Transfer	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
318	1333068478	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNIS FD CL I - Restricted Transfer	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
319	1333068482	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special OPP FD SR 12 II A1 - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
320	1333068484	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
321	1333068485	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
322	1333068486	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
323	1333068487	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
324	1333068488	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
325	1333068489	INF0RSK22IU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AQT - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
326	1333068490	INF0RSKG2DU3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DE5 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
327	1333068491	INF0RSKG2HR0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DD5 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
328	1333068492	INF0RSKG2SK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-CV4 - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
329	1333068493	INF0RSKG21K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPA - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
330	1333068494	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
331	1333068495	INF0RSK22UC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 BES - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
332	1333068496	INF0RSKG21H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INW - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
333	1333068497	INF0RSKG23H0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INO - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
334	1333068498	INF0RSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
335	1333068499	INF0RSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA

336	1333068500	INF0RSKG26K7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPD - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
337	1333068501	INF0RSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
338	1333068502	INF0RSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
339	1333068510	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
340	1333068511	INF680P01422	SHRRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Dec-24	Credit	Allotment	CA
341	1333068512	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	17-Dec-24	Debit	Partial Redemption	CA
342	1333068515	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	17-Dec-24	Debit	Partial Redemption	CA
343	1333068516	INF680P01422	SHRRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	17-Dec-24	Debit	Partial Redemption	CA
344	1333068517	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Dec-24	Debit	Partial Redemption	CA
345	1333068522	IN8118R01023	SHANGAR DECOR LIMITED EQ NEW FV RS. 5/-LISTING/TRDG APRVL AWAITED	Equity Shares	17-Dec-24	Credit	Rights Issue	CA
346	1333068535	INF0VF922011	VENTURE GURUKOOL INVESTMENT TRUST VG Grw -I-Cat I-CL A - Restricted Transferabi	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
347	1333068539	IN8084Q01011	RACE ECO CHAIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Credit	Preferential Allotment	CA
348	1333068548	INF0T7622066	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A1 - Restricted Trans	Alternative Investment Fund	17-Dec-24	Debit	Reclassification	CA
349	1333068548	INF0T7622116	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A6 - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Reclassification	CA
350	1333068557	INE0CH301020	REBEL FOODS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	Conversion of preference shares into equity shares	CA
351	1333068557	INE0CH303612	REBEL FOODS PRIVATE LIMITED 0.001% SERIES E1 PREF 04AP40	Preference Shares	17-Dec-24	Debit	Conversion of preference shares into equity shares	CA
352	1333068558	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
353	1333068561	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
354	1333068562	INE0CH301020	REBEL FOODS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	Conversion of preference shares into equity shares	CA
355	1333068562	INE0CH303620	REBEL FOODS PRIVATE LIMITED 0.001% SERIES E2 PREF 15JU40	Preference Shares	17-Dec-24	Debit	Conversion of preference shares into equity shares	CA
356	1333068563	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
357	1333068565	INE786X07AE7	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 89 14 NCD 30JU27 FVRS1LAC	Debentures	17-Dec-24	Credit	Allotment	CA
358	1333068566	INE786X07AH0	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 88 14.50 NCD 27JU27 FVRS10LAC	Debentures	17-Dec-24	Credit	Allotment	CA
359	1333068567	INE786X07AD9	ORANGE RETAIL FINANCE INDIA PRIVATE LIMITED SR 89 14 NCD 28JU27 FVRS1LAC	Debentures	17-Dec-24	Credit	Allotment	CA
360	1333068570	INF0WAQ22049	SPECIALE INVEST TRUST Speciale Invest Growth ICL E - Restricted Tr	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
361	1333068571	INF0WAQ22080	SPECIALE INVEST TRUST Speciale Invest GRW FD I CL C1 - Restricted T	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
362	1333068572	INF0WAQ22023	SPECIALE INVEST TRUST Speciale Invest Growth ICL B - Restricted Tr	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
363	1333068573	INF0WAQ22015	SPECIALE INVEST TRUST Speciale Invest Growth ICL A - Restricted Tr	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
364	1333068574	INF0WAQ22064	SPECIALE INVEST TRUST Speciale INV CONT ICL B - Restricted Transfe	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
365	1333068575	INF0WAQ22056	SPECIALE INVEST TRUST Speciale INV CONT ICL A - Restricted Transfe	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
366	1333068577	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
367	1333068578	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA

368	1333068579	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
369	1333068581	INF0RMC22010	NABVENTURES FUND I NABVENTURES FD I-SCH I CL B - Restricted Tran	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
370	1333068582	INF0RMC22036	NABVENTURES FUND I NABVENTURES FD I-SCH I CL C - Restricted Tran	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
371	1333068584	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
372	1333068585	INF0T7622108	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans	Alternative Investment Fund	17-Dec-24	Credit	Reclassification	CA
373	1333068585	INF0T7622124	NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans	Alternative Investment Fund	17-Dec-24	Debit	Reclassification	CA
374	1333068590	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	17-Dec-24	Debit	Partial Redemption	CA
375	1333068591	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	17-Dec-24	Credit	Allotment	CA
376	1333068593	INE835I01014	DEMURIC HOLDINGS PVT LTD EQ	Equity Shares	17-Dec-24	Credit	Rights Issue	CA
377	1333068594	INE0D3Z01016	IVY ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Rights Issue	CA
378	1333068626	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
379	1333068627	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND TRANSPOR & LOGIST-RG-IDCWPTY-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
380	1333068628	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
381	1333068629	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
382	1333068630	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
383	1333068631	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
384	1333064328	INE1BJZ01014	HHV ADVANCED TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	16-Dec-24	Credit	Private Placement	CA
385	1333064376	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
386	1333064377	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
387	1333064378	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
388	1333064379	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
389	1333064380	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
390	1333064382	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
391	1333064383	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
392	1333064384	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
393	1333064385	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
394	1333064386	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
395	1333064387	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
396	1333064388	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
397	1333064389	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
398	1333064390	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
399	1333064391	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
400	1333064393	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
401	1333064394	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

402	1333064395	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
403	1333064396	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
404	1333064397	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
405	1333064398	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
406	1333064399	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
407	1333064400	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
408	1333064401	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
409	1333064402	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
410	1333064403	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
411	1333064404	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
412	1333064405	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
413	1333064406	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
414	1333064407	INF192K01IK7	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
415	1333064409	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
416	1333064410	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
417	1333064411	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
418	1333064412	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
419	1333064413	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
420	1333064414	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
421	1333064415	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
422	1333064416	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
423	1333064417	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
424	1333064418	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
425	1333064419	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
426	1333064420	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
427	1333064421	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA Y OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
428	1333064422	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
429	1333064423	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
430	1333064424	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
431	1333064425	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
432	1333064426	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
433	1333064427	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
434	1333064428	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
435	1333064429	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
436	1333064430	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

437	1333064431	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
438	1333064432	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
439	1333064433	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
440	1333064434	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
441	1333064435	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
442	1333064436	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
443	1333064437	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
444	1333064438	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
445	1333064439	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
446	1333064440	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
447	1333064441	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
448	1333064442	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
449	1333064443	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
450	1333064444	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
451	1333064445	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
452	1333064446	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
453	1333064447	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
454	1333064448	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
455	1333064449	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
456	1333064450	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
457	1333064451	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
458	1333064452	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
459	1333064453	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
460	1333064454	INF204K01EZ7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWPA	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
461	1333064455	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
462	1333064456	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
463	1333064457	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
464	1333064458	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
465	1333064459	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
466	1333064460	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
467	1333064461	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
468	1333064462	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
469	1333064463	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
470	1333064464	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
471	1333064465	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

472	1333064466	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
473	1333064467	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
474	1333064468	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
475	1333064469	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
476	1333064470	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
477	1333064471	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
478	1333064472	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
479	1333064474	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
480	1333064475	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
481	1333064476	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
482	1333064477	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
483	1333064478	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
484	1333064479	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
485	1333064480	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
486	1333064481	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
487	1333064482	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
488	1333064483	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
489	1333064484	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
490	1333064485	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
491	1333064486	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
492	1333064487	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
493	1333064488	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
494	1333064489	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
495	1333064490	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
496	1333064491	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
497	1333064492	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
498	1333064493	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
499	1333064494	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
500	1333064495	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
501	1333064496	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
502	1333064497	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
503	1333064498	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
504	1333064499	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
505	1333064500	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
506	1333064501	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

507	1333064502	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
508	1333064503	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
509	1333064504	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLSP26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
510	1333064505	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
511	1333064506	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
512	1333064507	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
513	1333064508	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
514	1333064509	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
515	1333064510	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
516	1333064511	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
517	1333064512	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
518	1333064513	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
519	1333064514	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
520	1333064515	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
521	1333064516	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
522	1333064517	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
523	1333064518	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
524	1333064519	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
525	1333064520	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
526	1333064521	INF204K011Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
527	1333064522	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
528	1333064523	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
529	1333064524	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
530	1333064525	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
531	1333064526	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
532	1333064527	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
533	1333064528	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
534	1333064529	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
535	1333064530	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
536	1333064531	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
537	1333064532	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
538	1333064533	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
539	1333064534	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
540	1333064535	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
541	1333064536	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

542	1333064537	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
543	1333064538	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
544	1333064539	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
545	1333064540	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
546	1333064541	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
547	1333064542	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
548	1333064543	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
549	1333064544	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
550	1333064545	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
551	1333064546	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
552	1333064547	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
553	1333064548	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
554	1333064551	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
555	1333064552	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
556	1333064553	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
557	1333064554	INF789F1AZO5	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
558	1333064555	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
559	1333064556	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
560	1333064557	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
561	1333064558	INF205K01RO0	INVESCO MUTUAL FUND IND CORP BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
562	1333064559	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
563	1333064560	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
564	1333064561	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
565	1333064562	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
566	1333064563	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
567	1333064564	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
568	1333064565	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
569	1333064566	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
570	1333064567	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
571	1333064568	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
572	1333064569	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
573	1333064570	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
574	1333064571	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
575	1333064572	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
576	1333064573	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

577	1333064574	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
578	1333064575	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
579	1333064576	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
580	1333064577	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
581	1333064578	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
582	1333064579	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
583	1333064580	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
584	1333064581	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
585	1333064582	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
586	1333064583	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
587	1333064584	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
588	1333064585	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
589	1333064586	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
590	1333064587	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
591	1333064588	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
592	1333064589	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
593	1333064590	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
594	1333064591	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
595	1333064592	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
596	1333064593	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
597	1333064594	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
598	1333064595	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
599	1333064596	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
600	1333064597	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
601	1333064598	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
602	1333064599	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
603	1333064600	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
604	1333064601	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
605	1333064602	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
606	1333064603	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
607	1333064604	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
608	1333064605	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
609	1333064606	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
610	1333064607	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
611	1333064608	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

612	1333064609	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
613	1333064610	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
614	1333064611	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
615	1333064612	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
616	1333064613	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
617	1333064614	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
618	1333064615	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
619	1333064616	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
620	1333064617	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
621	1333064618	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
622	1333064619	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
623	1333064620	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
624	1333064621	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
625	1333064622	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	16-Dec-24	Debit	Redemption	CA
626	1333064623	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	16-Dec-24	Debit	Redemption	CA
627	1333064624	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
628	1333064625	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
629	1333064626	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
630	1333064627	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
631	1333064628	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
632	1333064629	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
633	1333064630	INF666M01IJ8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
634	1333064631	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
635	1333064632	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
636	1333064633	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
637	1333064634	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
638	1333064635	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
639	1333064636	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
640	1333064637	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
641	1333064638	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
642	1333064639	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
643	1333064640	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
644	1333064641	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
645	1333064642	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
646	1333064643	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

647	1333064644	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
648	1333064645	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
649	1333064646	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
650	1333064647	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
651	1333064648	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
652	1333064649	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
653	1333064650	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
654	1333064651	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
655	1333064652	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
656	1333064653	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
657	1333064654	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
658	1333064655	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
659	1333064656	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
660	1333064657	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
661	1333064658	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
662	1333064659	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
663	1333064660	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
664	1333064661	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
665	1333064662	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
666	1333064663	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
667	1333064664	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
668	1333064665	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
669	1333064666	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
670	1333064667	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
671	1333064668	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
672	1333064669	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
673	1333064670	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
674	1333064671	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
675	1333064672	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
676	1333064673	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
677	1333064674	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
678	1333064675	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
679	1333064676	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
680	1333064677	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
681	1333064678	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

682	1333064679	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
683	1333064680	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
684	1333064681	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
685	1333064682	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
686	1333064683	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
687	1333064684	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
688	1333064685	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
689	1333064686	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
690	1333064687	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
691	1333064688	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
692	1333064689	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
693	1333064690	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
694	1333064691	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
695	1333064692	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
696	1333064693	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
697	1333064694	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
698	1333064695	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
699	1333064696	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
700	1333064697	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
701	1333064698	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
702	1333064699	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
703	1333064700	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
704	1333064701	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
705	1333064702	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
706	1333064703	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
707	1333064704	INF754K01KL8	EDELWEISS MUTUAL FUND OVRNGHTFD RG ANNUALLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
708	1333064705	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
709	1333064706	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
710	1333064707	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
711	1333064708	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
712	1333064709	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
713	1333064710	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
714	1333064711	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
715	1333064712	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
716	1333064713	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

717	1333064714	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
718	1333064715	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
719	1333064716	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
720	1333064717	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
721	1333064718	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
722	1333064719	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
723	1333064720	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
724	1333064721	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
725	1333064722	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
726	1333064723	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
727	1333064724	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
728	1333064725	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
729	1333064726	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
730	1333064727	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
731	1333064728	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
732	1333064729	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
733	1333064730	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
734	1333064731	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
735	1333064732	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
736	1333064733	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
737	1333064734	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
738	1333064735	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
739	1333064736	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
740	1333064737	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
741	1333064738	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
742	1333064739	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
743	1333064740	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
744	1333064741	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
745	1333064742	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
746	1333064745	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
747	1333064746	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
748	1333064747	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
749	1333064748	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
750	1333064749	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
751	1333064750	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

752	1333064751	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
753	1333064752	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
754	1333064753	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
755	1333064754	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
756	1333064755	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
757	1333064756	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
758	1333064757	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
759	1333064758	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
760	1333064759	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
761	1333064760	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
762	1333064761	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
763	1333064762	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
764	1333064763	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
765	1333064765	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
766	1333064766	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
767	1333064767	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
768	1333064768	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
769	1333064769	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
770	1333064770	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
771	1333064771	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
772	1333064772	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
773	1333064773	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
774	1333064774	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
775	1333064775	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
776	1333064776	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
777	1333064777	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
778	1333064778	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
779	1333064779	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
780	1333064780	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
781	1333064781	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
782	1333064782	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
783	1333064783	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
784	1333064784	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
785	1333064785	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
786	1333064786	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

787	1333064787	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
788	1333064788	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
789	1333064789	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
790	1333064790	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
791	1333064791	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
792	1333064792	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
793	1333064793	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
794	1333064794	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
795	1333064795	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
796	1333064796	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
797	1333064797	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
798	1333064798	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
799	1333064799	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
800	1333064800	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
801	1333064801	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
802	1333064802	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
803	1333064803	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
804	1333064804	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
805	1333064805	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
806	1333064806	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
807	1333064807	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
808	1333064808	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
809	1333064809	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
810	1333064810	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
811	1333064811	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
812	1333064812	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
813	1333064813	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
814	1333064814	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
815	1333064815	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
816	1333064816	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
817	1333064817	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
818	1333064818	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
819	1333064819	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
820	1333064820	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
821	1333064821	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

822	1333064822	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
823	1333064823	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
824	1333064824	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
825	1333064825	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
826	1333064826	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
827	1333064827	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
828	1333064828	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
829	1333064829	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
830	1333064830	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
831	1333064831	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
832	1333064832	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
833	1333064833	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
834	1333064834	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
835	1333064835	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
836	1333064836	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
837	1333064837	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
838	1333064838	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
839	1333064839	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
840	1333064840	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
841	1333064841	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
842	1333064842	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
843	1333064843	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
844	1333064844	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
845	1333064845	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
846	1333064846	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
847	1333064847	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
848	1333064848	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
849	1333064849	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
850	1333064850	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
851	1333064851	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
852	1333064852	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CFPD REG IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
853	1333064853	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
854	1333064854	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
855	1333064855	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
856	1333064856	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CFPD DIR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

857	1333064857	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
858	1333064858	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
859	1333064859	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
860	1333064860	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
861	1333064861	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
862	1333064862	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
863	1333064863	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
864	1333064864	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
865	1333064865	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
866	1333064866	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
867	1333064867	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
868	1333064868	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
869	1333064869	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM L IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
870	1333064870	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
871	1333064871	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
872	1333064872	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
873	1333064873	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
874	1333064874	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
875	1333064875	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
876	1333064876	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
877	1333064877	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
878	1333064878	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
879	1333064879	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
880	1333064880	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
881	1333064881	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
882	1333064882	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
883	1333064883	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
884	1333064884	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
885	1333064885	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
886	1333064888	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
887	1333064889	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
888	1333064900	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
889	1333064922	INE053F08445	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR 184 7.09 BD 16DC34 FVRS1LAC	Bonds	16-Dec-24	Credit	Allotment	CA
890	1333064939	INE0IZU03147	JINDAL STEEL ODISHA LIMITED PREF 23OT44	Preference Shares	16-Dec-24	Credit	Rights Issue	CA
891	1333064954	INE535H07CN8	SMFG INDIA CREDIT COMPANY LIMITED SR 111 7.80 NCD 16DC29 FVRS1LAC	Debentures	16-Dec-24	Credit	Allotment	CA

892	1333064957	INE403Q07EV9	KOSAMATTAM FINANCE LIMITED 11 NCD 01JU26 FVRS1LAC	Debentures	16-Dec-24	Credit	Allotment	CA
893	1333064958	IN8860H08034	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	Debentures	16-Dec-24	Credit	Allotment	CA
894	1333064963	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Dec-24	Credit	ESOP	CA
895	1333065018	INE0XAY01012	TOSS THE COIN LIMITED EQ	Equity Shares	16-Dec-24	Credit	Initial Public Offer	CA
896	1333065018	INE0XAY01012	TOSS THE COIN LIMITED EQ	Equity Shares	16-Dec-24	Credit	Initial Public Offer	CA
897	1333065018	INE0XAY01012	TOSS THE COIN LIMITED EQ	Equity Shares	16-Dec-24	Credit	Initial Public Offer	CA
898	1333065028	INE0F6K08063	MUMBAI URJA MARG LIMITED RR NCD 30SP38 FVRS1LAC	Debentures	16-Dec-24	Credit	Allotment	CA
899	1333065042	INE0WCH01015	JUNGLE CAMPS INDIA LIMITED EQ	Equity Shares	16-Dec-24	Credit	Initial Public Offer	CA
900	1333065042	INE0WCH01015	JUNGLE CAMPS INDIA LIMITED EQ	Equity Shares	16-Dec-24	Credit	Initial Public Offer	CA
901	1333065042	INE0WCH01015	JUNGLE CAMPS INDIA LIMITED EQ	Equity Shares	16-Dec-24	Credit	Initial Public Offer	CA
902	1333065064	INE08KJ07076	MUFIN GREEN FINANCE LIMITED 13.15 NCD 15MY26 FVRS1LAC	Debentures	16-Dec-24	Credit	Allotment	CA
903	1333065065	INE11J101017	CEDAAR TEXTILE PRIVATE LIMITED EQ	Equity Shares	16-Dec-24	Credit	Preferential Allotment	CA
904	1333065075	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
905	1333065076	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
906	1333065077	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
907	1333065078	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
908	1333065079	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
909	1333065085	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
910	1333065086	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
911	1333065087	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
912	1333065088	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
913	1333065089	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
914	1333065090	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
915	1333065091	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
916	1333065092	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
917	1333065093	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
918	1333065094	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
919	1333065095	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
920	1333065096	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
921	1333065097	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
922	1333065098	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
923	1333065099	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
924	1333065100	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
925	1333065101	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
926	1333065102	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

927	1333065103	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
928	1333065104	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
929	1333065105	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
930	1333065106	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
931	1333065107	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
932	1333065108	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
933	1333065109	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSA TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
934	1333065110	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
935	1333065111	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
936	1333065112	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
937	1333065113	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
938	1333065114	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
939	1333065115	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
940	1333065116	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
941	1333065117	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
942	1333065118	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
943	1333065119	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
944	1333065120	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
945	1333065121	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
946	1333065122	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
947	1333065123	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
948	1333065124	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
949	1333065125	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
950	1333065126	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
951	1333065127	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
952	1333065128	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETF OF RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
953	1333065129	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
954	1333065130	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
955	1333065131	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
956	1333065132	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
957	1333065133	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
958	1333065134	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
959	1333065135	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
960	1333065136	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
961	1333065137	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

962	1333065138	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
963	1333065139	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
964	1333065140	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
965	1333065141	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
966	1333065142	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
967	1333065143	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
968	1333065144	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
969	1333065145	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
970	1333065146	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
971	1333065147	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
972	1333065148	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
973	1333065149	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
974	1333065150	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
975	1333065151	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
976	1333065152	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
977	1333065153	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
978	1333065154	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
979	1333065155	INF754K01JU4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
980	1333065156	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
981	1333065157	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
982	1333065158	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
983	1333065159	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
984	1333065160	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
985	1333065161	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
986	1333065162	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
987	1333065163	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
988	1333065164	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
989	1333065165	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
990	1333065166	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
991	1333065167	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
992	1333065168	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
993	1333065169	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
994	1333065170	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
995	1333065171	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
996	1333065172	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

997	1333065173	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
998	1333065174	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
999	1333065175	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1000	1333065176	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1001	1333065177	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1002	1333065178	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1003	1333065179	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1004	1333065180	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1005	1333065181	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1006	1333065182	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1007	1333065183	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1008	1333065184	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1009	1333065185	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1010	1333065186	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1011	1333065187	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1012	1333065188	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1013	1333065189	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1014	1333065190	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1015	1333065191	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1016	1333065192	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1017	1333065193	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1018	1333065194	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1019	1333065195	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1020	1333065196	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1021	1333065197	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1022	1333065198	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1023	1333065199	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1024	1333065200	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1025	1333065201	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1026	1333065202	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1027	1333065203	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1028	1333065204	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1029	1333065205	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1030	1333065206	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1031	1333065207	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1032	1333065208	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1033	1333065209	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1034	1333065210	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1035	1333065211	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1036	1333065212	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1037	1333065213	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1038	1333065214	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1039	1333065215	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1040	1333065216	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1041	1333065217	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1042	1333065218	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1043	1333065219	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1044	1333065220	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1045	1333065221	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1046	1333065222	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1047	1333065223	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CFPD REG IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1048	1333065224	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1049	1333065225	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1050	1333065226	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1051	1333065227	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1052	1333065228	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1053	1333065229	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1054	1333065233	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1055	1333065234	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1056	1333065235	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1057	1333065236	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1058	1333065237	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1059	1333065238	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1060	1333065239	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1061	1333065240	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1062	1333065241	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1063	1333065242	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAOP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1064	1333065243	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1065	1333065244	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1066	1333065245	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1067	1333065246	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1068	1333065247	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1069	1333065248	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1070	1333065249	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1071	1333065250	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1072	1333065251	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1073	1333065252	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1074	1333065253	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1075	1333065254	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1076	1333065255	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1077	1333065256	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1078	1333065257	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1079	1333065258	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1080	1333065259	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1081	1333065260	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1082	1333065261	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1083	1333065262	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1084	1333065263	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1085	1333065264	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1086	1333065265	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1087	1333065266	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1088	1333065267	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1089	1333065268	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1090	1333065269	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1091	1333065270	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1092	1333065271	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1093	1333065272	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1094	1333065273	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1095	1333065274	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1096	1333065275	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1097	1333065276	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1098	1333065277	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1099	1333065278	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1100	1333065279	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1101	1333065280	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1102	1333065281	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1103	1333065282	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1104	1333065283	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1105	1333065284	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1106	1333065285	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1107	1333065286	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1108	1333065287	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1109	1333065288	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA Y OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1110	1333065289	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1111	1333065290	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1112	1333065291	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1113	1333065292	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1114	1333065293	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1115	1333065294	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1116	1333065295	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1117	1333065296	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1118	1333065297	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1119	1333065298	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1120	1333065299	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1121	1333065300	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1122	1333065301	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1123	1333065302	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1124	1333065303	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1125	1333065304	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1126	1333065305	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1127	1333065306	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1128	1333065307	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1129	1333065308	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1130	1333065309	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1131	1333065310	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1132	1333065311	INF0K1H01149	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD DR PL IDCW PY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1133	1333065312	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1134	1333065313	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1135	1333065314	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1136	1333065315	INF789F1AU Y5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1137	1333065316	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1138	1333065317	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1139	1333065318	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1140	1333065319	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1141	1333065320	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1142	1333065321	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1143	1333065322	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1144	1333065323	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1145	1333065324	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1146	1333065325	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1147	1333065326	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1148	1333065327	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1149	1333065328	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1150	1333065329	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1151	1333065330	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1152	1333065331	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1153	1333065332	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1154	1333065333	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1155	1333065334	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1156	1333065335	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1157	1333065336	INF204K01192	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1158	1333065337	INF204K011A1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1159	1333065338	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1160	1333065339	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1161	1333065340	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1162	1333065341	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1163	1333065342	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1164	1333065343	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1165	1333065344	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1166	1333065345	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1167	1333065346	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1168	1333065347	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1169	1333065348	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1170	1333065349	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1171	1333065350	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1172	1333065351	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1173	1333065352	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1174	1333065353	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1175	1333065354	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1176	1333065355	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1177	1333065356	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1178	1333065357	INF769K01HN8	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1179	1333065358	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1180	1333065359	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1181	1333065360	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1182	1333065361	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1183	1333065362	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1184	1333065363	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1185	1333065364	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1186	1333065365	INF769K01HX7	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1187	1333065366	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1188	1333065367	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1189	1333065368	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1190	1333065369	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1191	1333065370	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1192	1333065371	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1193	1333065372	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1194	1333065373	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1195	1333065374	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1196	1333065375	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1197	1333065376	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1198	1333065377	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1199	1333065378	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1200	1333065379	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1201	1333065380	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1202	1333065381	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1203	1333065382	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1204	1333065384	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100ETF FOF-DRGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1205	1333065385	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1206	1333065386	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1207	1333065387	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1208	1333065388	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1209	1333065389	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1210	1333065390	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1211	1333065391	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1212	1333065392	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1213	1333065393	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1214	1333065394	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1215	1333065395	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1216	1333065396	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1217	1333065397	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1218	1333065398	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1219	1333065399	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1220	1333065400	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1221	1333065401	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1222	1333065402	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1223	1333065403	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1224	1333065404	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1225	1333065405	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1226	1333065406	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1227	1333065407	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1228	1333065408	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1229	1333065409	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1230	1333065410	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1231	1333065411	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1232	1333065412	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1233	1333065413	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1234	1333065414	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1235	1333065415	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1236	1333065416	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1237	1333065417	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1238	1333065418	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1239	1333065419	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1240	1333065420	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1241	1333065421	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1242	1333065422	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1243	1333065423	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1244	1333065424	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1245	1333065425	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1246	1333065426	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1247	1333065427	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1248	1333065428	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1249	1333065429	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1250	1333065430	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1251	1333065431	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1252	1333065432	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1253	1333065433	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1254	1333065434	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1255	1333065435	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1256	1333065436	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1257	1333065437	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1258	1333065438	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1259	1333065439	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1260	1333065440	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1261	1333065441	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1262	1333065442	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1263	1333065443	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1264	1333065444	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1265	1333065445	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1266	1333065446	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1267	1333065447	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1268	1333065448	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1269	1333065449	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1270	1333065450	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1271	1333065451	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1272	1333065452	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1273	1333065453	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1274	1333065454	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1275	1333065455	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1276	1333065456	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1277	1333065457	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1278	1333065458	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1279	1333065459	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1280	1333065460	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1281	1333065461	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1282	1333065462	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1283	1333065463	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1284	1333065464	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1285	1333065465	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1286	1333065466	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1287	1333065467	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1288	1333065468	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1289	1333065469	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1290	1333065470	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1291	1333065471	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1292	1333065472	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1293	1333065473	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1294	1333065474	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1295	1333065475	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1296	1333065476	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1297	1333065477	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1298	1333065478	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1299	1333065479	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1300	1333065480	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1301	1333065481	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1302	1333065482	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1303	1333065483	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1304	1333065484	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1305	1333065485	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1306	1333065486	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1307	1333065487	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1308	1333065488	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1309	1333065489	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1310	1333065490	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1311	1333065491	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1312	1333065492	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1313	1333065493	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1314	1333065494	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1315	1333065495	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1316	1333065496	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1317	1333065497	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1318	1333065498	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1319	1333065499	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1320	1333065500	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1321	1333065501	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1322	1333065502	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1323	1333065503	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1324	1333065504	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1325	1333065505	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1326	1333065506	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1327	1333065507	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1328	1333065508	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1329	1333065509	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1330	1333065510	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1331	1333065511	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1332	1333065512	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1333	1333065513	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1334	1333065514	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1335	1333065515	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1336	1333065516	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1337	1333065517	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1338	1333065518	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1339	1333065519	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1340	1333065520	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1341	1333065521	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1342	1333065522	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1343	1333065523	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1344	1333065524	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1345	1333065525	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1346	1333065526	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1347	1333065527	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1348	1333065528	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1349	1333065529	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1350	1333065530	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1351	1333065531	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1352	1333065532	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1353	1333065533	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1354	1333065534	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1355	1333065535	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1356	1333065536	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1357	1333065537	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1358	1333065538	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1359	1333065539	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1360	1333065540	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1361	1333065541	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1362	1333065542	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1363	1333065543	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1364	1333065544	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1365	1333065545	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1366	1333065546	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1367	1333065547	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1368	1333065548	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1369	1333065549	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1370	1333065550	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1371	1333065551	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1372	1333065552	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1373	1333065553	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1374	1333065554	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1375	1333065555	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1376	1333065556	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1377	1333065557	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1378	1333065558	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1379	1333065559	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1380	1333065560	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1381	1333065561	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1382	1333065562	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1383	1333065563	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1384	1333065564	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1385	1333065565	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1386	1333065566	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1387	1333065567	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1388	1333065568	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1389	1333065569	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1390	1333065570	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1391	1333065571	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1392	1333065572	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1393	1333065573	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1394	1333065579	INF204K011Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1395	1333065580	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAUY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1396	1333065581	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1397	1333065582	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1398	1333065583	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1399	1333065584	INF204K011B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1400	1333065585	INF204K011E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1401	1333065586	INF204K011G8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1402	1333065587	INF204K011M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1403	1333065588	INF204K011R5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1404	1333065589	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1405	1333065590	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1406	1333065591	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1407	1333065592	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1408	1333065593	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1409	1333065594	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1410	1333065595	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1411	1333065596	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1412	1333065597	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1413	1333065598	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1414	1333065600	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1415	1333065601	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1416	1333065602	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1417	1333065603	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1418	1333065604	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1419	1333065605	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1420	1333065606	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1421	1333065607	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1422	1333065608	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1423	1333065609	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1424	1333065610	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1425	1333065611	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1426	1333065612	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1427	1333065613	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1428	1333065614	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1429	1333065615	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1430	1333065616	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1431	1333065617	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1432	1333065618	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1433	1333065619	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1434	1333065620	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1435	1333065621	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1436	1333065622	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1437	1333065623	INF204KA1WT0	NIPPON INDIA MUTUAL FUND CRD RSK FD IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1438	1333065624	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1439	1333065625	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1440	1333065626	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1441	1333065627	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1442	1333065628	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1443	1333065629	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1444	1333065630	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1445	1333065631	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1446	1333065632	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1447	1333065633	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1448	1333065634	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1449	1333065635	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1450	1333065636	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1451	1333065637	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDRGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1452	1333065638	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1453	1333065639	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1454	1333065640	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1455	1333065641	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1456	1333065642	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1457	1333065643	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1458	1333065644	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1459	1333065645	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1460	1333065646	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1461	1333065647	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1462	1333065648	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1463	1333065649	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1464	1333065650	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1465	1333065651	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1466	1333065652	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1467	1333065653	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1468	1333065654	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1469	1333065655	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1470	1333065656	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1471	1333065657	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1472	1333065658	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1473	1333065659	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCW REI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1474	1333065660	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1475	1333065661	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1476	1333065662	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1477	1333065663	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1478	1333065664	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1479	1333065665	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1480	1333065666	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1481	1333065667	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1482	1333065668	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1483	1333065669	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1484	1333065670	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1485	1333065671	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1486	1333065672	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1487	1333065673	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1488	1333065674	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1489	1333065675	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1490	1333065676	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1491	1333065677	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1492	1333065678	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1493	1333065679	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1494	1333065680	INF204KC1B8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1495	1333065681	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1496	1333065682	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1497	1333065683	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1498	1333065684	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1499	1333065685	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1500	1333065686	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1501	1333065687	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1502	1333065688	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1503	1333065689	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1504	1333065690	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1505	1333065691	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1506	1333065692	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1507	1333065693	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1508	1333065694	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1509	1333065695	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1510	1333065696	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1511	1333065697	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1512	1333065698	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1513	1333065699	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1514	1333065700	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1515	1333065701	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1516	1333065702	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1517	1333065703	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1518	1333065704	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1519	1333065705	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1520	1333065706	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1521	1333065707	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1522	1333065708	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1523	1333065709	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1524	1333065710	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1525	1333065711	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1526	1333065712	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1527	1333065713	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1528	1333065714	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1529	1333065715	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1530	1333065716	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1531	1333065717	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1532	1333065718	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1533	1333065719	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1534	1333065720	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1535	1333065721	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1536	1333065722	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1537	1333065723	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1538	1333065724	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1539	1333065725	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1540	1333065726	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1541	1333065727	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1542	1333065728	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1543	1333065729	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1544	1333065730	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1545	1333065731	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1546	1333065732	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1547	1333065733	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1548	1333065734	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1549	1333065735	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1550	1333065736	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1551	1333065737	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1552	1333065738	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1553	1333065739	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1554	1333065740	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1555	1333065741	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1556	1333065742	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1557	1333065743	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1558	1333065744	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1559	1333065745	INF903JA1E2Z	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1560	1333065746	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1561	1333065747	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1562	1333065748	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1563	1333065749	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1564	1333065755	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1565	1333065756	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1566	1333065757	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1567	1333065758	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1568	1333065759	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1569	1333065760	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1570	1333065761	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1571	1333065762	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1572	1333065763	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1573	1333065764	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1574	1333065770	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1575	1333065771	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1576	1333065772	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1577	1333065773	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1578	1333065774	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1579	1333065775	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1580	1333065776	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1581	1333065777	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1582	1333065778	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1583	1333065779	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1584	1333065780	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1585	1333065781	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1586	1333065782	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1587	1333065783	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1588	1333065784	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1589	1333065785	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1590	1333065786	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1591	1333065787	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1592	1333065788	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1593	1333065789	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1594	1333065790	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1595	1333065791	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1596	1333065792	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1597	1333065793	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1598	1333065794	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1599	1333065795	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1600	1333065796	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1601	1333065797	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1602	1333065798	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1603	1333065799	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1604	1333065800	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1605	1333065801	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1606	1333065802	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1607	1333065803	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1608	1333065804	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1609	1333065805	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1610	1333065806	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1611	1333065807	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1612	1333065808	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1613	1333065809	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1614	1333065813	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1615	1333065814	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1616	1333065815	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1617	1333065816	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1618	1333065817	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1619	1333065823	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1620	1333065824	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1621	1333065825	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1622	1333065826	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1623	1333065827	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1624	1333065828	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1625	1333065829	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1626	1333065830	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1627	1333065831	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1628	1333065832	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLICM IDX-DRGRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1629	1333065833	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1630	1333065834	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1631	1333065835	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1632	1333065836	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1633	1333065837	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1634	1333065838	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1635	1333065839	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1636	1333065842	INE0Y3T08019	AMPIN C&I POWER PRIVATE LIMITED CCD 08OT54 FVRS1000	Debentures	16-Dec-24	Credit	Allotment	CA
1637	1333065849	INE0C8K20067	IRB INFRASTRUCTURE TRUST RES-INVIT	Rights Entitlements	16-Dec-24	Credit	Rights Entitlements	CA
1638	1333065851	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1639	1333065852	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1640	1333065853	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1641	1333065854	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1642	1333065855	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1643	1333065856	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1644	1333065857	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1645	1333065858	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1646	1333065859	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1647	1333065860	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1648	1333065861	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1649	1333065862	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1650	1333065863	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1651	1333065864	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1652	1333065865	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1653	1333065866	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1654	1333065867	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1655	1333065868	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1656	1333065869	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1657	1333065870	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1658	1333065871	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1659	1333065872	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1660	1333065873	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1661	1333065874	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1662	1333065875	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1663	1333065876	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1664	1333065877	INF109K01E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1665	1333065878	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1666	1333065879	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1667	1333065880	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1668	1333065881	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1669	1333065882	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1670	1333065883	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1671	1333065884	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1672	1333065885	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1673	1333065886	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1674	1333065887	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1675	1333065888	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1676	1333065889	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1677	1333065890	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1678	1333065891	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1679	1333065892	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1680	1333065893	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1681	1333065894	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1682	1333065895	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1683	1333065896	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1684	1333065897	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1685	1333065898	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1686	1333065899	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1687	1333065900	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1688	1333065901	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1689	1333065902	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1690	1333065903	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1691	1333065904	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1692	1333065905	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1693	1333065906	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1694	1333065907	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1695	1333065908	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1696	1333065909	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1697	1333065910	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1698	1333065911	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1699	1333065912	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1700	1333065913	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1701	1333065914	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1702	1333065915	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1703	1333065916	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1704	1333065917	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1705	1333065918	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1706	1333065919	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1707	1333065920	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1708	1333065921	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1709	1333065922	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1710	1333065923	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1711	1333065924	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1712	1333065925	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1713	1333065926	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1714	1333065927	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1715	1333065928	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1716	1333065929	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1717	1333065930	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1718	1333065931	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1719	1333065932	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1720	1333065933	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1721	1333065934	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1722	1333065935	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1723	1333065936	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1724	1333065937	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1725	1333065938	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1726	1333065939	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1727	1333065940	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1728	1333065941	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1729	1333065942	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1730	1333065943	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1731	1333065944	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1732	1333065945	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1733	1333065946	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1734	1333065947	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1735	1333065948	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1736	1333065949	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1737	1333065950	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1738	1333065951	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1739	1333065952	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1740	1333065953	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1741	1333065954	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1742	1333065955	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1743	1333065956	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1744	1333065957	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1745	1333065958	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1746	1333065959	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1747	1333065960	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1748	1333065961	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1749	1333065962	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1750	1333065963	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1751	1333065964	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1752	1333065965	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1753	1333065966	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1754	1333065967	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1755	1333065968	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1756	1333065969	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1757	1333065970	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1758	1333065971	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1759	1333065972	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1760	1333065973	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1761	1333065974	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1762	1333065975	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDEXFD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1763	1333065976	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1764	1333065977	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1765	1333065978	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1766	1333065979	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1767	1333065980	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1768	1333065981	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1769	1333065982	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1770	1333065983	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1771	1333065984	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1772	1333065985	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1773	1333065986	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1774	1333065987	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1775	1333065988	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1776	1333065989	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1777	1333065990	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1778	1333065991	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1779	1333065992	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1780	1333065993	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1781	1333065994	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1782	1333065995	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1783	1333065996	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1784	1333065997	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1785	1333065998	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1786	1333065999	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1787	1333066000	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1788	1333066001	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1789	1333066002	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1790	1333066003	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1791	1333066004	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1792	1333066005	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1793	1333066006	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1794	1333066007	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1795	1333066008	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1796	1333066009	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1797	1333066010	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1798	1333066011	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1799	1333066012	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1800	1333066013	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1801	1333066014	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1802	1333066015	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1803	1333066016	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1804	1333066017	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1805	1333066018	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1806	1333066019	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1807	1333066020	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1808	1333066021	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1809	1333066022	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1810	1333066023	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1811	1333066024	INF959L01EG4	NAVI MUTUAL FUND FLEXI CAPFD REG NORM IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1812	1333066025	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1813	1333066026	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1814	1333066027	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1815	1333066028	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1816	1333066029	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1817	1333066030	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1818	1333066031	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1819	1333066032	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1820	1333066033	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1821	1333066034	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1822	1333066035	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1823	1333066036	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1824	1333066037	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1825	1333066038	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1826	1333066039	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1827	1333066040	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1828	1333066041	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1829	1333066042	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1830	1333066043	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1831	1333066044	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1832	1333066045	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1833	1333066046	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPTY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1834	1333066047	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1835	1333066048	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1836	1333066049	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1837	1333066050	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1838	1333066051	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1839	1333066052	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1840	1333066053	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1841	1333066054	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1842	1333066055	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1843	1333066056	INF200K01297	SBI MUTUAL FUND LRG & MDPCFD REG IDCWREIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1844	1333066057	INF200K01305	SBI MUTUAL FUND LRG & MDPC FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1845	1333066058	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1846	1333066059	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1847	1333066060	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1848	1333066061	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1849	1333066062	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1850	1333066063	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1851	1333066064	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1852	1333066065	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1853	1333066066	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1854	1333066067	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1855	1333066068	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1856	1333066069	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1857	1333066070	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1858	1333066071	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1859	1333066072	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1860	1333066073	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1861	1333066074	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1862	1333066075	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1863	1333066076	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1864	1333066077	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1865	1333066078	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1866	1333066079	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1867	1333066080	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1868	1333066081	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1869	1333066082	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1870	1333066083	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1871	1333066084	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1872	1333066085	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1873	1333066086	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1874	1333066087	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1875	1333066088	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1876	1333066089	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1877	1333066090	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1878	1333066091	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1879	1333066092	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1880	1333066093	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1881	1333066094	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1882	1333066095	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1883	1333066096	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1884	1333066097	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1885	1333066098	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1886	1333066099	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1887	1333066100	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1888	1333066103	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1889	1333066104	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1890	1333066105	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1891	1333066106	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1892	1333066107	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1893	1333066108	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1894	1333066109	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1895	1333066110	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1896	1333066111	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1897	1333066112	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1898	1333066113	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1899	1333066114	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1900	1333066115	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1901	1333066116	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1902	1333066117	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1903	1333066118	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1904	1333066119	INF109KC1TU8	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD AGGR PL GWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1905	1333066120	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1906	1333066121	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1907	1333066122	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1908	1333066123	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1909	1333066124	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1910	1333066125	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1911	1333066126	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1912	1333066127	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1913	1333066128	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1914	1333066129	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1915	1333066130	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1916	1333066131	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1917	1333066132	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1918	1333066133	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1919	1333066134	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1920	1333066135	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1921	1333066136	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1922	1333066137	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1923	1333066138	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLTLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1924	1333066139	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1925	1333066140	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1926	1333066141	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1927	1333066142	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1928	1333066143	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1929	1333066144	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1930	1333066145	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1931	1333066146	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1932	1333066147	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1933	1333066148	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1934	1333066149	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1935	1333066150	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1936	1333066151	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1937	1333066152	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1938	1333066153	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1939	1333066154	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1940	1333066155	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1941	1333066156	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1942	1333066157	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1943	1333066158	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1944	1333066159	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1945	1333066160	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1946	1333066161	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1947	1333066162	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1948	1333066163	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1949	1333066164	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1950	1333066165	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1951	1333066166	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1952	1333066167	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1953	1333066168	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1954	1333066169	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1955	1333066170	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1956	1333066171	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1957	1333066172	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1958	1333066173	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1959	1333066174	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1960	1333066175	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1961	1333066176	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1962	1333066177	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1963	1333066178	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1964	1333066179	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1965	1333066180	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1966	1333066181	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1967	1333066182	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1968	1333066183	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1969	1333066184	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1970	1333066185	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1971	1333066186	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1972	1333066187	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1973	1333066188	INF200K01UJ5	SBI MUTUAL FUND LRG & MDPC FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1974	1333066189	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1975	1333066190	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

1976	1333066191	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1977	1333066192	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1978	1333066193	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1979	1333066194	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1980	1333066195	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1981	1333066196	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1982	1333066197	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1983	1333066198	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1984	1333066199	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1985	1333066200	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1986	1333066201	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1987	1333066202	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1988	1333066204	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1989	1333066205	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1990	1333066206	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1991	1333066207	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1992	1333066208	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1993	1333066209	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1994	1333066210	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1995	1333066211	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1996	1333066212	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1997	1333066213	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1998	1333066214	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
1999	1333066215	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2000	1333066216	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2001	1333066217	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2002	1333066218	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2003	1333066219	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2004	1333066220	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2005	1333066221	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2006	1333066222	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2007	1333066223	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2008	1333066224	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2009	1333066225	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2010	1333066226	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2011	1333066227	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2012	1333066228	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2013	1333066229	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2014	1333066230	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2015	1333066231	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2016	1333066232	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2017	1333066233	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2018	1333066234	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2019	1333066235	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2020	1333066236	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2021	1333066237	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2022	1333066238	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2023	1333066239	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2024	1333066240	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2025	1333066241	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2026	1333066242	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2027	1333066243	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2028	1333066244	INF200KA1S30	SBI MUTUAL FUND RETRMTN BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2029	1333066245	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2030	1333066246	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2031	1333066247	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2032	1333066248	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2033	1333066249	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2034	1333066250	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2035	1333066251	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2036	1333066252	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLDCW REINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2037	1333066253	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2038	1333066254	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2039	1333066255	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2040	1333066256	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2041	1333066257	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2042	1333066258	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2043	1333066259	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2044	1333066260	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2045	1333066261	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2046	1333066262	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2047	1333066263	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2048	1333066264	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2049	1333066265	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2050	1333066266	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2051	1333066267	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2052	1333066268	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2053	1333066269	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2054	1333066270	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2055	1333066271	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2056	1333066272	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2057	1333066273	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2058	1333066274	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2059	1333066275	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2060	1333066276	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2061	1333066277	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2062	1333066278	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2063	1333066279	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2064	1333066280	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2065	1333066281	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2066	1333066282	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2067	1333066283	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2068	1333066284	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2069	1333066285	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2070	1333066286	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2071	1333066287	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2072	1333066288	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2073	1333066289	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2074	1333066290	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2075	1333066291	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2076	1333066292	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2077	1333066293	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2078	1333066294	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2079	1333066295	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2080	1333066296	INF174KA1F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2081	1333066297	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2082	1333066298	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2083	1333066299	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2084	1333066300	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2085	1333066301	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2086	1333066302	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2087	1333066303	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2088	1333066304	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2089	1333066305	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2090	1333066306	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2091	1333066307	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2092	1333066308	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2093	1333066309	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2094	1333066310	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2095	1333066311	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2096	1333066312	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2097	1333066313	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2098	1333066314	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2099	1333066315	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2100	1333066316	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2101	1333066317	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2102	1333066318	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2103	1333066319	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2104	1333066320	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2105	1333066321	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2106	1333066322	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAUY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2107	1333066323	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2108	1333066324	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2109	1333066325	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2110	1333066326	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2111	1333066327	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2112	1333066328	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2113	1333066329	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2114	1333066330	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2115	1333066331	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2116	1333066332	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2117	1333066333	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2118	1333066334	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2119	1333066335	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2120	1333066336	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2121	1333066337	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2122	1333066338	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2123	1333066339	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2124	1333066340	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2125	1333066341	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2126	1333066342	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2127	1333066343	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2128	1333066344	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2129	1333066345	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2130	1333066346	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2131	1333066347	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2132	1333066348	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2133	1333066349	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2134	1333066350	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2135	1333066351	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2136	1333066352	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPTY-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2137	1333066353	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2138	1333066354	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2139	1333066355	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2140	1333066356	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2141	1333066357	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2142	1333066358	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2143	1333066359	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2144	1333066360	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2145	1333066361	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2146	1333066362	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2147	1333066363	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2148	1333066364	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2149	1333066365	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2150	1333066366	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2151	1333066367	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2152	1333066368	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2153	1333066369	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2154	1333066370	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2155	1333066371	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2156	1333066372	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2157	1333066373	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2158	1333066374	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2159	1333066375	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2160	1333066376	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2161	1333066377	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2162	1333066378	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2163	1333066379	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2164	1333066380	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2165	1333066381	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2166	1333066382	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2167	1333066383	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2168	1333066384	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2169	1333066385	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2170	1333066386	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2171	1333066387	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2172	1333066388	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2173	1333066389	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2174	1333066390	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2175	1333066391	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2176	1333066392	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2177	1333066393	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2178	1333066394	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2179	1333066395	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2180	1333066396	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2181	1333066397	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2182	1333066398	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2183	1333066399	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2184	1333066400	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2185	1333066401	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2186	1333066402	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2187	1333066403	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2188	1333066404	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2189	1333066405	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2190	1333066406	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2191	1333066407	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2192	1333066408	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2193	1333066409	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2194	1333066410	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2195	1333066411	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2196	1333066412	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2197	1333066413	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2198	1333066414	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2199	1333066415	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2200	1333066416	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2201	1333066417	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2202	1333066418	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2203	1333066419	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2204	1333066420	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2205	1333066421	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2206	1333066422	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2207	1333066423	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2208	1333066424	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2209	1333066425	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2210	1333066426	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2211	1333066427	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2212	1333066428	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2213	1333066429	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2214	1333066430	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2215	1333066431	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2216	1333066432	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2217	1333066433	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2218	1333066434	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2219	1333066435	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2220	1333066436	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2221	1333066437	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2222	1333066438	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2223	1333066439	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2224	1333066440	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2225	1333066441	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2226	1333066442	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2227	1333066443	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2228	1333066444	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2229	1333066445	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2230	1333066446	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2231	1333066447	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2232	1333066448	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2233	1333066449	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2234	1333066450	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2235	1333066451	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2236	1333066452	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2237	1333066453	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2238	1333066454	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2239	1333066455	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2240	1333066456	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2241	1333066457	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2242	1333066458	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2243	1333066459	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2244	1333066460	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2245	1333066461	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2246	1333066462	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2247	1333066463	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2248	1333066464	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2249	1333066465	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2250	1333066466	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2251	1333066467	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2252	1333066468	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2253	1333066469	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2254	1333066470	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2255	1333066471	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2256	1333066472	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2257	1333066473	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2258	1333066474	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2259	1333066475	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2260	1333066476	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2261	1333066477	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAUY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2262	1333066478	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2263	1333066479	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2264	1333066480	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2265	1333066481	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2266	1333066482	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAUY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2267	1333066483	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2268	1333066484	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPAUY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2269	1333066485	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2270	1333066486	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2271	1333066487	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2272	1333066488	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2273	1333066489	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2274	1333066490	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2275	1333066491	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2276	1333066492	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2277	1333066493	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2278	1333066494	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2279	1333066495	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAUY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2280	1333066496	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2281	1333066497	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2282	1333066498	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2283	1333066499	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2284	1333066500	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2285	1333066501	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2286	1333066502	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2287	1333066503	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2288	1333066504	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2289	1333066505	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2290	1333066506	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2291	1333066507	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2292	1333066508	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2293	1333066509	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2294	1333066510	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2295	1333066511	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2296	1333066512	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2297	1333066513	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2298	1333066514	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2299	1333066515	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2300	1333066516	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2301	1333066517	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2302	1333066518	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2303	1333066519	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2304	1333066520	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2305	1333066521	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2306	1333066522	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2307	1333066523	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2308	1333066524	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2309	1333066525	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2310	1333066526	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2311	1333066527	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2312	1333066528	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2313	1333066529	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2314	1333066530	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2315	1333066531	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2316	1333066532	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2317	1333066533	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2318	1333066534	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2319	1333066535	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2320	1333066536	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2321	1333066537	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2322	1333066538	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2323	1333066539	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2324	1333066540	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2325	1333066541	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2326	1333066542	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2327	1333066543	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2328	1333066544	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2329	1333066545	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2330	1333066546	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2331	1333066547	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2332	1333066548	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2333	1333066549	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2334	1333066550	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2335	1333066551	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2336	1333066552	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2337	1333066553	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2338	1333066554	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2339	1333066555	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2340	1333066556	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2341	1333066557	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAU OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2342	1333066558	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2343	1333066559	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2344	1333066560	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2345	1333066561	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2346	1333066562	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2347	1333066563	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2348	1333066564	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2349	1333066565	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAU OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2350	1333066566	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2351	1333066567	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2352	1333066568	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2353	1333066569	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2354	1333066570	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2355	1333066571	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2356	1333066572	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2357	1333066573	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2358	1333066574	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2359	1333066575	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2360	1333066576	INF090I01IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2361	1333066577	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2362	1333066578	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2363	1333066579	INF090I01JRO	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2364	1333066580	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2365	1333066581	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2366	1333066582	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2367	1333066583	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2368	1333066584	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2369	1333066585	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2370	1333066586	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2371	1333066587	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2372	1333066588	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2373	1333066589	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2374	1333066590	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2375	1333066591	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2376	1333066592	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2377	1333066593	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2378	1333066594	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2379	1333066595	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2380	1333066596	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2381	1333066597	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2382	1333066598	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2383	1333066599	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2384	1333066600	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2385	1333066601	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2386	1333066602	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2387	1333066603	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2388	1333066604	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2389	1333066605	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2390	1333066606	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2391	1333066607	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2392	1333066608	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2393	1333066609	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2394	1333066610	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2395	1333066611	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2396	1333066612	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2397	1333066613	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2398	1333066614	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2399	1333066615	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2400	1333066616	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2401	1333066617	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2402	1333066618	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2403	1333066619	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2404	1333066620	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2405	1333066621	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2406	1333066622	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2407	1333066623	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2408	1333066624	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2409	1333066625	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2410	1333066626	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2411	1333066627	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2412	1333066628	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2413	1333066629	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2414	1333066630	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2415	1333066631	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2416	1333066632	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2417	1333066633	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2418	1333066634	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2419	1333066635	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2420	1333066636	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2421	1333066637	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2422	1333066638	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2423	1333066639	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2424	1333066640	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2425	1333066641	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2426	1333066642	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2427	1333066643	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2428	1333066644	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2429	1333066645	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2430	1333066646	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2431	1333066647	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2432	1333066648	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2433	1333066649	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2434	1333066650	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2435	1333066651	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2436	1333066652	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2437	1333066653	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2438	1333066654	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2439	1333066655	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2440	1333066656	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2441	1333066657	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2442	1333066658	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2443	1333066659	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2444	1333066660	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2445	1333066661	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG- IDCWPYT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2446	1333066662	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-IDCWREI -	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2447	1333066663	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2448	1333066664	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2449	1333066665	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2450	1333066666	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2451	1333066667	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2452	1333066668	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2453	1333066669	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2454	1333066670	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2455	1333066671	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2456	1333066672	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2457	1333066673	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2458	1333066674	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2459	1333066675	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2460	1333066676	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2461	1333066677	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2462	1333066678	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2463	1333066679	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2464	1333066680	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2465	1333066681	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2466	1333066682	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2467	1333066683	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2468	1333066684	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2469	1333066685	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2470	1333066686	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2471	1333066687	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2472	1333066688	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2473	1333066689	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2474	1333066690	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2475	1333066691	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2476	1333066692	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2477	1333066693	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2478	1333066694	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2479	1333066695	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2480	1333066696	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2481	1333066697	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2482	1333066698	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2483	1333066699	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2484	1333066700	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2485	1333066701	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2486	1333066702	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2487	1333066703	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2488	1333066704	INF179KA1I87	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2489	1333066705	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2490	1333066706	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2491	1333066707	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2492	1333066708	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2493	1333066709	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2494	1333066710	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2495	1333066711	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2496	1333066712	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2497	1333066713	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2498	1333066714	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2499	1333066715	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2500	1333066716	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2501	1333066717	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2502	1333066718	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2503	1333066719	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2504	1333066720	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2505	1333066721	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2506	1333066722	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2507	1333066723	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2508	1333066724	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2509	1333066725	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2510	1333066726	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2511	1333066727	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2512	1333066728	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2513	1333066729	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2514	1333066730	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2515	1333066731	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2516	1333066732	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2517	1333066733	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2518	1333066734	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2519	1333066735	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2520	1333066736	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2521	1333066737	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2522	1333066738	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2523	1333066739	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2524	1333066740	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2525	1333066741	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2526	1333066742	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2527	1333066743	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2528	1333066744	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2529	1333066745	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2530	1333066746	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2531	1333066747	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2532	1333066748	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2533	1333066749	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2534	1333066750	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2535	1333066751	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2536	1333066752	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2537	1333066753	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2538	1333066754	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2539	1333066755	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2540	1333066756	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2541	1333066757	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2542	1333066758	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2543	1333066759	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2544	1333066760	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2545	1333066761	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2546	1333066762	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2547	1333066763	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2548	1333066764	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2549	1333066765	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2550	1333066766	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2551	1333066767	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2552	1333066768	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2553	1333066769	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2554	1333066770	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2555	1333066771	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2556	1333066772	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2557	1333066773	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2558	1333066774	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2559	1333066775	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2560	1333066776	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2561	1333066777	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2562	1333066778	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2563	1333066779	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2564	1333066780	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2565	1333066781	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2566	1333066782	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2567	1333066783	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2568	1333066784	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2569	1333066785	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2570	1333066786	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2571	1333066787	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2572	1333066788	INF582M01013	UNION MUTUAL FUND LIQUID FUND -GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2573	1333066789	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2574	1333066790	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2575	1333066791	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2576	1333066792	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2577	1333066793	INF582M01JA4	UNION MUTUAL FUND INNV & OPVRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2578	1333066794	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2579	1333066795	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2580	1333066796	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2581	1333066797	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2582	1333066798	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2583	1333066801	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2584	1333066802	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2585	1333066803	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2586	1333066804	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2587	1333066805	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2588	1333066806	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2589	1333066807	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2590	1333066808	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2591	1333066809	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2592	1333066810	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2593	1333066811	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2594	1333066812	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2595	1333066813	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2596	1333066814	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2597	1333066815	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2598	1333066816	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2599	1333066817	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2600	1333066818	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2601	1333066819	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2602	1333066820	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2603	1333066821	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2604	1333066822	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2605	1333066823	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2606	1333066824	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2607	1333066825	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2608	1333066826	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2609	1333066827	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2610	1333066828	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2611	1333066829	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2612	1333066830	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2613	1333066831	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2614	1333066832	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2615	1333066833	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2616	1333066834	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2617	1333066835	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2618	1333066836	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2619	1333066837	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2620	1333066838	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2621	1333066839	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2622	1333066840	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2623	1333066841	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2624	1333066842	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2625	1333066843	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2626	1333066844	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2627	1333066845	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2628	1333066846	INF179KC1I09	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2629	1333066847	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2630	1333066848	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2631	1333066849	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2632	1333066850	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2633	1333066851	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2634	1333066852	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2635	1333066853	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2636	1333066854	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2637	1333066855	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2638	1333066856	INE0LEQ07103	SARVAGRAM FINCARE PRIVATE LIMITED SR J 12.87 NCD 31OT27 FVRS10LAC	Debentures	16-Dec-24	Credit	Allotment	CA
2639	1333066857	INE0LEQ07103	SARVAGRAM FINCARE PRIVATE LIMITED SR J 12.87 NCD 31OT27 FVRS10LAC	Debentures	16-Dec-24	Credit	Allotment	CA
2640	1333066858	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2641	1333066859	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2642	1333066860	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2643	1333066861	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2644	1333066862	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2645	1333066863	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2646	1333066864	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2647	1333066865	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2648	1333066866	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2649	1333066867	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2650	1333066868	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2651	1333066869	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2652	1333066870	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2653	1333066871	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2654	1333066872	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2655	1333066873	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2656	1333066874	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2657	1333066875	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2658	1333066876	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2659	1333066877	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2660	1333066878	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2661	1333066879	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
2662	1333066880	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

2663	1333066891	INE041007159	EMBASSY OFFICE PARKS REIT SR XII 7.73 NCD 14DC29 FVRS1LAC	Debentures	16-Dec-24	Credit	Allotment	CA
2664	1333066922	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	16-Dec-24	Credit	Allotment	CA
2665	1333066924	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2666	1333066925	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2667	1333066926	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2668	1333066927	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2669	1333066928	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2670	1333066929	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSO EQ FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2671	1333066930	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2672	1333066931	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2673	1333066932	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2674	1333066933	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2675	1333066934	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2676	1333066935	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2677	1333066936	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2678	1333066937	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2679	1333066938	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2680	1333066939	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2681	1333066940	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2682	1333066941	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2683	1333066942	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2684	1333066943	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2685	1333066944	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2686	1333066945	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2687	1333066946	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2688	1333066947	INF209K01YO8	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT QTYIDCWPAAY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2689	1333066948	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2690	1333066949	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2691	1333066950	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2692	1333066951	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2693	1333066952	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2694	1333066953	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2695	1333066954	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2696	1333066955	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

2697	1333066956	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2698	1333066957	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2699	1333066958	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2700	1333066959	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2701	1333066960	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2702	1333066961	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2703	1333066962	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2704	1333066963	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2705	1333066964	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2706	1333066965	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2707	1333066966	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2708	1333066967	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2709	1333066968	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2710	1333066969	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2711	1333066970	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGWRW30SP26	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2712	1333066971	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2713	1333066972	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2714	1333066973	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2715	1333066976	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2716	1333066977	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2717	1333066978	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2718	1333066979	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2719	1333066980	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2720	1333066981	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2721	1333066982	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2722	1333066983	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2723	1333066984	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2724	1333066985	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2725	1333066986	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2726	1333066987	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2727	1333066988	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2728	1333066989	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2729	1333066990	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2730	1333066991	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2731	1333066992	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

2732	1333066993	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2733	1333066994	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2734	1333066995	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2735	1333066996	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2736	1333066997	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2737	1333066998	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2738	1333066999	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2739	1333067000	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2740	1333067001	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2741	1333067002	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2742	1333067003	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2743	1333067004	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2744	1333067005	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2745	1333067007	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2746	1333067008	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2747	1333067009	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2748	1333067010	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2749	1333067011	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2750	1333067012	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2751	1333067013	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2752	1333067014	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2753	1333067015	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2754	1333067016	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2755	1333067018	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2756	1333067019	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2757	1333067020	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2758	1333067021	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2759	1333067022	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2760	1333067023	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2761	1333067024	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2762	1333067025	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2763	1333067026	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2764	1333067027	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2765	1333067028	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

2766	1333067029	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2767	1333067030	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2768	1333067031	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2769	1333067032	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2770	1333067033	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2771	1333067034	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2772	1333067035	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2773	1333067036	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2774	1333067037	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2775	1333067038	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2776	1333067039	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2777	1333067040	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2778	1333067041	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2779	1333067042	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2780	1333067043	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2781	1333067044	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2782	1333067045	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2783	1333067046	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2784	1333067047	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2785	1333067048	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2786	1333067049	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2787	1333067050	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2788	1333067051	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2789	1333067052	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2790	1333067053	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2791	1333067054	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2792	1333067055	INF090I01XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2793	1333067056	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2794	1333067057	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2795	1333067058	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2796	1333067059	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2797	1333067060	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

2798	1333067061	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2799	1333067062	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2800	1333067063	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2801	1333067064	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2802	1333067065	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2803	1333067066	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2804	1333067067	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2805	1333067069	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2806	1333067070	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2807	1333067071	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2808	1333067072	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2809	1333067073	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2810	1333067074	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2811	1333067075	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2812	1333067076	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2813	1333067077	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2814	1333067078	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2815	1333067079	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2816	1333067080	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2817	1333067081	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2818	1333067082	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2819	1333067083	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2820	1333067084	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2821	1333067085	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	16-Dec-24	Debit	Redemption	CA
2822	1333067086	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2823	1333067087	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2824	1333067088	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2825	1333067091	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2826	1333067092	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2827	1333067093	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2828	1333067094	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2829	1333067095	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2830	1333067096	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2831	1333067097	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2832	1333067098	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

2833	1333067099	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2834	1333067100	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2835	1333067101	INF109K01604	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2836	1333067102	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2837	1333067103	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2838	1333067104	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2839	1333067105	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2840	1333067110	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2841	1333067111	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2842	1333067112	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2843	1333067113	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2844	1333067114	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2845	1333067115	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2846	1333067116	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2847	1333067117	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2848	1333067118	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2849	1333067119	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2850	1333067120	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2851	1333067121	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2852	1333067122	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2853	1333067123	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2854	1333067124	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2855	1333067125	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2856	1333067126	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2857	1333067127	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2858	1333067128	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2859	1333067129	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2860	1333067130	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2861	1333067131	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2862	1333067132	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2863	1333067133	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2864	1333067134	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2865	1333067135	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2866	1333067136	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2867	1333067137	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

2868	1333067138	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2869	1333067139	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2870	1333067141	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2871	1333067142	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2872	1333067143	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2873	1333067144	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2874	1333067145	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2875	1333067146	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2876	1333067147	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2877	1333067148	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2878	1333067149	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2879	1333067150	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2880	1333067152	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2881	1333067153	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2882	1333067154	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2883	1333067155	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2884	1333067156	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2885	1333067157	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2886	1333067158	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2887	1333067159	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2888	1333067160	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2889	1333067161	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2890	1333067162	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2891	1333067163	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2892	1333067164	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2893	1333067165	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2894	1333067166	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2895	1333067167	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2896	1333067168	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2897	1333067169	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2898	1333067170	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2899	1333067171	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2900	1333067172	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2901	1333067173	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2902	1333067174	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

2903	1333067175	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2904	1333067176	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2905	1333067177	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2906	1333067178	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2907	1333067179	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2908	1333067180	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2909	1333067181	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2910	1333067182	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2911	1333067183	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2912	1333067184	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2913	1333067185	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2914	1333067186	INF109KC14L5	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2915	1333067187	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2916	1333067188	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2917	1333067189	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2918	1333067190	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2919	1333067191	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2920	1333067193	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2921	1333067194	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2922	1333067195	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2923	1333067196	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2924	1333067197	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2925	1333067206	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2926	1333067207	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGRWT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2927	1333067208	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2928	1333067209	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2929	1333067210	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2930	1333067211	INE212K14AI8	SBICAP SECURITIES LIMITED 91D CP 17MAR25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
2931	1333067212	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2932	1333067213	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2933	1333067214	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2934	1333067215	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2935	1333067216	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2936	1333067217	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2937	1333067218	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

2938	1333067219	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2939	1333067220	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2940	1333067221	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2941	1333067222	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2942	1333067223	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2943	1333067224	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2944	1333067225	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2945	1333067226	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2946	1333067227	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2947	1333067228	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2948	1333067229	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2949	1333067230	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2950	1333067231	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2951	1333067232	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2952	1333067233	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2953	1333067234	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2954	1333067235	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2955	1333067236	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2956	1333067237	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2957	1333067238	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2958	1333067239	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2959	1333067240	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2960	1333067241	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2961	1333067242	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2962	1333067243	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2963	1333067244	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2964	1333067245	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2965	1333067246	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2966	1333067247	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2967	1333067248	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2968	1333067249	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2969	1333067250	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2970	1333067251	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2971	1333067252	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

2972	1333067253	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2973	1333067254	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2974	1333067255	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2975	1333067256	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2976	1333067257	INE040A16EU6	HDFC BANK LIMITED CD 12MAR25	Certificate of Deposit	16-Dec-24	Credit	Allotment	CA
2977	1333067260	INE036D16IB9	THE KARUR VYSYA BANK LIMITED CD 17MAR25	Certificate of Deposit	16-Dec-24	Credit	Allotment	CA
2978	1333067261	INE976G16NX3	RBL BANK LIMITED CD 17MAR25	Certificate of Deposit	16-Dec-24	Credit	Allotment	CA
2979	1333067262	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2980	1333067263	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2981	1333067264	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2982	1333067265	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2983	1333067266	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2984	1333067267	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2985	1333067268	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2986	1333067269	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2987	1333067270	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2988	1333067271	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2989	1333067272	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2990	1333067273	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2991	1333067274	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2992	1333067275	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2993	1333067276	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2994	1333067277	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2995	1333067278	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2996	1333067279	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2997	1333067280	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2998	1333067281	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
2999	1333067282	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3000	1333067283	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3001	1333067284	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3002	1333067285	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3003	1333067286	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3004	1333067287	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3005	1333067288	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

3006	1333067289	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3007	1333067290	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3008	1333067291	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3009	1333067292	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3010	1333067293	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3011	1333067294	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3012	1333067295	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3013	1333067296	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3014	1333067297	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3015	1333067298	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3016	1333067299	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3017	1333067300	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3018	1333067301	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3019	1333067304	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3020	1333067305	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3021	1333067306	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3022	1333067307	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3023	1333067308	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3024	1333067309	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3025	1333067310	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3026	1333067311	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3027	1333067312	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3028	1333067313	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3029	1333067314	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3030	1333067315	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3031	1333067316	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3032	1333067317	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3033	1333067318	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3034	1333067319	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3035	1333067320	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3036	1333067321	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3037	1333067322	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3038	1333067323	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3039	1333067324	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3040	1333067325	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

3041	1333067326	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3042	1333067327	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3043	1333067328	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3044	1333067331	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3045	1333067332	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3046	1333067333	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3047	1333067334	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3048	1333067335	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3049	1333067336	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3050	1333067337	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3051	1333067338	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3052	1333067339	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3053	1333067340	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3054	1333067341	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3055	1333067342	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3056	1333067343	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3057	1333067344	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3058	1333067345	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3059	1333067346	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3060	1333067347	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3061	1333067348	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3062	1333067349	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3063	1333067350	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3064	1333067351	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3065	1333067352	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3066	1333067353	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3067	1333067354	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3068	1333067355	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3069	1333067358	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3070	1333067359	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3071	1333067360	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3072	1333067361	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3073	1333067362	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3074	1333067363	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3075	1333067365	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

3076	1333067366	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3077	1333067367	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3078	1333067368	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3079	1333067369	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3080	1333067370	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3081	1333067371	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3082	1333067372	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3083	1333067373	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3084	1333067374	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3085	1333067375	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3086	1333067376	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3087	1333067377	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3088	1333067378	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3089	1333067379	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3090	1333067380	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3091	1333067381	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3092	1333067382	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3093	1333067383	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3094	1333067384	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3095	1333067385	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3096	1333067386	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3097	1333067387	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3098	1333067388	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3099	1333067389	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3100	1333067390	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3101	1333067391	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3102	1333067392	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3103	1333067393	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3104	1333067394	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3105	1333067395	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3106	1333067396	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3107	1333067397	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3108	1333067398	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3109	1333067402	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3110	1333067403	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

3111	1333067404	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3112	1333067405	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3113	1333067406	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3114	1333067407	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3115	1333067408	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3116	1333067409	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3117	1333067410	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3118	1333067411	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3119	1333067412	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3120	1333067413	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3121	1333067414	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3122	1333067415	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3123	1333067416	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3124	1333067417	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3125	1333067418	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3126	1333067419	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3127	1333067420	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3128	1333067421	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3129	1333067422	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3130	1333067423	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3131	1333067424	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3132	1333067425	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3133	1333067426	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3134	1333067427	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3135	1333067428	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3136	1333067429	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3137	1333067430	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3138	1333067431	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3139	1333067432	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3140	1333067433	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3141	1333067434	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3142	1333067435	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3143	1333067436	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3144	1333067437	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3145	1333067440	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

3146	1333067441	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3147	1333067442	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3148	1333067443	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3149	1333067444	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3150	1333067445	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3151	1333067446	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3152	1333067447	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3153	1333067448	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3154	1333067449	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3155	1333067450	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3156	1333067451	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3157	1333067452	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3158	1333067453	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3159	1333067454	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3160	1333067455	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3161	1333067456	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3162	1333067457	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3163	1333067458	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3164	1333067459	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3165	1333067460	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3166	1333067461	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3167	1333067462	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3168	1333067463	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3169	1333067464	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3170	1333067465	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3171	1333067466	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3172	1333067467	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3173	1333067468	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3174	1333067469	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3175	1333067470	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3176	1333067471	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3177	1333067472	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3178	1333067473	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3179	1333067474	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3180	1333067475	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

3181	1333067476	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3182	1333067477	INF200K01289	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3183	1333067478	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3184	1333067479	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3185	1333067480	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3186	1333067481	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3187	1333067482	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3188	1333067483	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3189	1333067484	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3190	1333067485	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3191	1333067486	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3192	1333067487	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3193	1333067488	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3194	1333067489	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3195	1333067490	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3196	1333067491	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3197	1333067492	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3198	1333067493	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3199	1333067494	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3200	1333067496	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3201	1333067497	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3202	1333067498	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3203	1333067499	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3204	1333067500	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3205	1333067501	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3206	1333067502	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3207	1333067503	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3208	1333067504	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3209	1333067505	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3210	1333067506	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3211	1333067507	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3212	1333067508	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3213	1333067509	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3214	1333067510	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3215	1333067511	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

3216	1333067512	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3217	1333067513	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3218	1333067514	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3219	1333067515	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3220	1333067516	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3221	1333067517	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3222	1333067518	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3223	1333067519	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3224	1333067520	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3225	1333067521	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3226	1333067522	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3227	1333067523	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3228	1333067524	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3229	1333067525	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3230	1333067526	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3231	1333067527	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3232	1333067528	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3233	1333067529	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3234	1333067530	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3235	1333067531	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3236	1333067532	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3237	1333067533	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3238	1333067534	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3239	1333067535	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3240	1333067536	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3241	1333067537	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3242	1333067538	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3243	1333067539	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3244	1333067540	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3245	1333067541	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3246	1333067542	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3247	1333067543	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3248	1333067544	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3249	1333067545	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA
3250	1333067546	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Debit	Redemption	CA

3251	1333067549	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3252	1333067550	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3253	1333067551	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3254	1333067552	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3255	1333067553	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3256	1333067554	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3257	1333067555	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3258	1333067556	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3259	1333067557	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3260	1333067558	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3261	1333067559	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3262	1333067560	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3263	1333067561	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3264	1333067562	INF754K01HP5	EDELWEISS MUTUAL FUND LIQUIDFD REG ANNUAL IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3265	1333067563	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3266	1333067564	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3267	1333067565	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3268	1333067566	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	16-Dec-24	Credit	Allotment	CA
3269	1333067567	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3270	1333067568	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3271	1333067569	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3272	1333067570	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3273	1333067571	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3274	1333067572	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3275	1333067579	INE701G14247	A K CAPITAL SERVICES LIMITED 60D CP 14FEB25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3276	1333067580	INE763G14UF2	ICICI SECURITIES LIMITED 314D CP 17MAR25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3277	1333067581	INE763G14W12	ICICI SECURITIES LIMITED 90D CP 13MAR25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3278	1333067583	INE850D14SV5	GODREJ AGROVET LIMITED 85D CP 28FEB25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3279	1333067584	INE850D14TC3	GODREJ AGROVET LIMITED 73D CP 27FEB25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3280	1333067585	INE02KN14408	GODREJ FINANCE LIMITED 365D CP 16DEC25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3281	1333067586	INE028E14PU4	KOTAK SECURITIES LTD 91D CP 17MAR25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3282	1333067590	INE319T20024	MERCURY TRADE LINKS LIMITED RES - EQ RS. 10/-	Rights Entitlements	16-Dec-24	Debit	Rights Issue	CA
3283	1333067591	IN8319T01015	MERCURY TRADE LINKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Dec-24	Credit	Rights Issue	CA
3284	1333067609	IN8413D01010	ARIHANT FOUNDATIONS & HOUSING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Dec-24	Credit	Preferential Allotment	CA
3285	1333067612	INE476A16ZR3	CANARA BANK CD 15MAY25	Certificate of Deposit	16-Dec-24	Credit	Allotment	CA

3286	1333067621	INE790I14FQ9	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 87D CP 13MAR25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3287	1333067647	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Dec-24	Credit	ESOP	CA
3288	1333067648	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Dec-24	Credit	ESOP	CA
3289	1333067652	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Dec-24	Credit	ESOP	CA
3290	1333067657	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3291	1333067658	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3292	1333067659	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3293	1333067660	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3294	1333067661	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3295	1333067662	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3296	1333067663	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3297	1333067664	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3298	1333067665	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3299	1333067666	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3300	1333067667	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3301	1333067668	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3302	1333067669	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3303	1333067670	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3304	1333067671	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3305	1333067672	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3306	1333067673	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3307	1333067674	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3308	1333067675	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3309	1333067676	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3310	1333067677	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3311	1333067678	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3312	1333067679	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3313	1333067680	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3314	1333067681	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3315	1333067698	INE865C14MV8	ADITYA BIRLA MONEY LIMITED 91D CP 17MAR25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3316	1333067700	INE140A145C2	PIRAMAL ENTERPRISES LIMITED 91D CP 17MAR25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3317	1333067711	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	16-Dec-24	Credit	Allotment	CA
3318	1333067712	INE896L14EM0	INDOSTAR CAPITAL FINANCE LIMITED 218D CP 22JUL25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3319	1333067714	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	16-Dec-24	Credit	Allotment	CA
3320	1333067715	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	16-Dec-24	Credit	Allotment	CA

3321	1333067764	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3322	1333067774	INE0VWW01014	INVADE AGRO LIMITED EQ	Equity Shares	16-Dec-24	Credit	Private Placement	CA
3323	1333067781	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	16-Dec-24	Credit	Allotment	CA
3324	1333067785	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3325	1333067786	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3326	1333067787	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3327	1333067788	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3328	1333067789	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3329	1333067790	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3330	1333067791	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3331	1333067792	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3332	1333067793	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3333	1333067794	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3334	1333067795	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3335	1333067796	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3336	1333067797	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3337	1333067798	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3338	1333067799	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3339	1333067800	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3340	1333067801	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3341	1333067802	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3342	1333067803	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3343	1333067804	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3344	1333067805	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3345	1333067806	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3346	1333067807	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3347	1333067808	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINVT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3348	1333067809	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINVT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3349	1333067810	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3350	1333067811	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3351	1333067812	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3352	1333067813	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3353	1333067814	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3354	1333067815	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3355	1333067816	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3356	1333067817	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3357	1333067818	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3358	1333067819	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3359	1333067820	INF194K01WHO	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3360	1333067821	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3361	1333067822	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3362	1333067823	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3363	1333067824	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3364	1333067825	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3365	1333067826	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3366	1333067827	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3367	1333067828	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3368	1333067829	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3369	1333067830	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3370	1333067831	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3371	1333067832	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3372	1333067833	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3373	1333067834	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3374	1333067835	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3375	1333067836	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3376	1333067837	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3377	1333067838	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3378	1333067839	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3379	1333067840	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3380	1333067842	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3381	1333067843	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3382	1333067844	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3383	1333067845	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3384	1333067846	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3385	1333067847	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3386	1333067848	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3387	1333067849	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3388	1333067850	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3389	1333067851	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3390	1333067852	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3391	1333067853	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3392	1333067854	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3393	1333067855	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3394	1333067856	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3395	1333067857	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3396	1333067858	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3397	1333067859	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3398	1333067860	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3399	1333067861	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3400	1333067862	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3401	1333067863	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3402	1333067864	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3403	1333067865	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3404	1333067866	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3405	1333067867	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3406	1333067868	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3407	1333067869	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3408	1333067870	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3409	1333067871	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3410	1333067872	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3411	1333067873	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3412	1333067874	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3413	1333067875	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3414	1333067876	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3415	1333067877	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3416	1333067878	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3417	1333067879	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3418	1333067880	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3419	1333067881	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3420	1333067882	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3421	1333067883	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3422	1333067884	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3423	1333067885	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3424	1333067886	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3425	1333067887	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3426	1333067888	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3427	1333067889	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3428	1333067890	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3429	1333067891	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3430	1333067892	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3431	1333067893	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3432	1333067894	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3433	1333067895	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3434	1333067896	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3435	1333067897	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3436	1333067898	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3437	1333067899	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3438	1333067900	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3439	1333067901	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3440	1333067902	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3441	1333067903	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3442	1333067904	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3443	1333067905	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3444	1333067906	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3445	1333067907	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3446	1333067908	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3447	1333067909	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3448	1333067910	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3449	1333067911	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3450	1333067913	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3451	1333067914	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3452	1333067915	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3453	1333067916	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3454	1333067917	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3455	1333067918	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3456	1333067919	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3457	1333067920	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3458	1333067921	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3459	1333067922	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3460	1333067923	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3461	1333067924	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3462	1333067925	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3463	1333067926	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3464	1333067927	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3465	1333067928	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3466	1333067929	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3467	1333067930	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3468	1333067931	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3469	1333067932	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3470	1333067933	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3471	1333067934	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3472	1333067935	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3473	1333067936	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3474	1333067937	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3475	1333067938	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3476	1333067939	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3477	1333067940	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3478	1333067941	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3479	1333067942	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3480	1333067943	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3481	1333067944	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3482	1333067945	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3483	1333067946	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3484	1333067947	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3485	1333067948	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3486	1333067949	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3487	1333067950	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3488	1333067951	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3489	1333067952	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3490	1333067953	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3491	1333067954	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3492	1333067955	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3493	1333067956	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3494	1333067957	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3495	1333067958	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3496	1333067959	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3497	1333067960	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3498	1333067961	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3499	1333067962	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3500	1333067963	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3501	1333067964	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3502	1333067965	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3503	1333067966	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3504	1333067967	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3505	1333067968	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3506	1333067969	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3507	1333067970	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3508	1333067971	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3509	1333067972	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3510	1333067973	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3511	1333067974	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3512	1333067975	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3513	1333067976	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3514	1333067977	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3515	1333067978	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3516	1333067979	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3517	1333067980	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3518	1333067981	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3519	1333067982	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3520	1333067983	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3521	1333067984	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3522	1333067985	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3523	1333067986	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3524	1333067987	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3525	1333067988	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3526	1333067989	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3527	1333067990	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3528	1333067991	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3529	1333067992	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3530	1333067993	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3531	1333067994	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3532	1333067995	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3533	1333067996	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3534	1333067997	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3535	1333067998	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3536	1333067999	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3537	1333068000	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3538	1333068001	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3539	1333068002	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3540	1333068003	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3541	1333068004	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3542	1333068005	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3543	1333068006	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3544	1333068007	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3545	1333068008	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3546	1333068009	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3547	1333068010	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3548	1333068011	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3549	1333068012	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3550	1333068013	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3551	1333068014	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3552	1333068015	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3553	1333068016	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3554	1333068017	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3555	1333068018	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3556	1333068019	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3557	1333068020	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3558	1333068021	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3559	1333068023	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3560	1333068024	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3561	1333068025	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3562	1333068026	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3563	1333068027	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3564	1333068028	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3565	1333068029	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3566	1333068030	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3567	1333068031	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3568	1333068032	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3569	1333068033	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3570	1333068034	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3571	1333068035	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3572	1333068036	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3573	1333068037	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3574	1333068038	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3575	1333068039	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3576	1333068040	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3577	1333068041	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3578	1333068042	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3579	1333068043	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3580	1333068044	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3581	1333068045	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3582	1333068046	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3583	1333068047	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3584	1333068048	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3585	1333068049	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3586	1333068050	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3587	1333068051	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3588	1333068053	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3589	1333068054	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3590	1333068055	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3591	1333068056	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3592	1333068057	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3593	1333068058	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3594	1333068059	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3595	1333068060	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3596	1333068061	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3597	1333068062	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3598	1333068063	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3599	1333068064	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3600	1333068065	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3601	1333068066	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3602	1333068067	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3603	1333068068	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3604	1333068069	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3605	1333068070	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3606	1333068071	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3607	1333068072	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3608	1333068073	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3609	1333068074	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3610	1333068075	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3611	1333068076	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3612	1333068077	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3613	1333068078	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3614	1333068079	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3615	1333068080	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3616	1333068081	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3617	1333068082	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3618	1333068083	INF00XX01671	ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3619	1333068084	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3620	1333068087	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3621	1333068088	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3622	1333068089	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3623	1333068090	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3624	1333068091	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3625	1333068093	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3626	1333068094	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3627	1333068095	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3628	1333068096	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3629	1333068097	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3630	1333068098	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3631	1333068099	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3632	1333068100	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3633	1333068101	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3634	1333068102	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3635	1333068103	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3636	1333068104	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3637	1333068105	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3638	1333068106	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3639	1333068107	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3640	1333068108	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3641	1333068109	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3642	1333068110	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3643	1333068111	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3644	1333068112	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3645	1333068113	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3646	1333068114	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3647	1333068115	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3648	1333068116	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3649	1333068117	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3650	1333068118	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3651	1333068119	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3652	1333068120	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3653	1333068121	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3654	1333068122	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3655	1333068123	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3656	1333068124	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3657	1333068125	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3658	1333068126	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3659	1333068127	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3660	1333068128	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3661	1333068129	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3662	1333068130	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3663	1333068131	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3664	1333068132	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3665	1333068133	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3666	1333068134	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3667	1333068135	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3668	1333068136	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3669	1333068137	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3670	1333068138	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3671	1333068139	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3672	1333068140	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3673	1333068141	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3674	1333068142	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3675	1333068143	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3676	1333068144	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3677	1333068145	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3678	1333068146	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3679	1333068147	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3680	1333068148	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3681	1333068149	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3682	1333068150	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3683	1333068151	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3684	1333068152	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3685	1333068153	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3686	1333068159	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3687	1333068160	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3688	1333068161	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3689	1333068162	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3690	1333068163	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3691	1333068164	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3692	1333068165	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3693	1333068166	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3694	1333068167	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3695	1333068168	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3696	1333068169	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3697	1333068170	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3698	1333068171	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3699	1333068172	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3700	1333068173	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3701	1333068174	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3702	1333068175	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3703	1333068176	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3704	1333068177	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3705	1333068178	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3706	1333068179	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3707	1333068180	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3708	1333068181	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3709	1333068182	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3710	1333068183	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3711	1333068184	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3712	1333068185	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3713	1333068186	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3714	1333068187	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3715	1333068188	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3716	1333068189	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3717	1333068190	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3718	1333068191	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3719	1333068192	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3720	1333068193	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3721	1333068194	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3722	1333068195	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3723	1333068196	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3724	1333068197	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3725	1333068198	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3726	1333068199	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3727	1333068200	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3728	1333068201	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3729	1333068202	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3730	1333068203	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3731	1333068204	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3732	1333068205	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3733	1333068206	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3734	1333068207	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3735	1333068208	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3736	1333068210	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3737	1333068211	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3738	1333068212	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3739	1333068213	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3740	1333068214	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3741	1333068215	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3742	1333068216	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3743	1333068217	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3744	1333068218	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3745	1333068219	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3746	1333068220	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3747	1333068221	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3748	1333068222	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3749	1333068223	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3750	1333068224	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3751	1333068225	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3752	1333068226	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3753	1333068227	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3754	1333068228	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3755	1333068229	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3756	1333068230	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3757	1333068231	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3758	1333068232	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3759	1333068233	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3760	1333068234	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3761	1333068235	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3762	1333068236	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3763	1333068237	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3764	1333068238	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3765	1333068239	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3766	1333068240	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3767	1333068241	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3768	1333068242	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3769	1333068243	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3770	1333068244	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3771	1333068245	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3772	1333068246	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3773	1333068247	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3774	1333068248	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3775	1333068249	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3776	1333068250	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3777	1333068251	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3778	1333068252	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3779	1333068253	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3780	1333068254	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3781	1333068255	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3782	1333068256	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3783	1333068257	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3784	1333068258	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3785	1333068259	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3786	1333068262	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3787	1333068263	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3788	1333068264	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3789	1333068265	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3790	1333068266	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3791	1333068267	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3792	1333068268	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3793	1333068269	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3794	1333068270	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3795	1333068271	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3796	1333068272	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3797	1333068273	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3798	1333068274	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3799	1333068275	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3800	1333068276	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3801	1333068277	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3802	1333068278	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3803	1333068279	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3804	1333068280	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3805	1333068281	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3806	1333068282	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3807	1333068283	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3808	1333068284	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3809	1333068285	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3810	1333068286	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3811	1333068287	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3812	1333068288	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3813	1333068289	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3814	1333068290	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3815	1333068291	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3816	1333068292	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3817	1333068293	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3818	1333068294	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3819	1333068295	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3820	1333068296	INF789F01SI3	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPA	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3821	1333068297	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3822	1333068298	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3823	1333068299	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3824	1333068300	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3825	1333068301	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3826	1333068304	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3827	1333068305	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3828	1333068306	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3829	1333068307	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3830	1333068308	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3831	1333068309	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3832	1333068310	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3833	1333068311	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3834	1333068312	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3835	1333068313	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3836	1333068314	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3837	1333068315	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3838	1333068316	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3839	1333068317	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3840	1333068318	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3841	1333068319	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA

3842	1333068320	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3843	1333068321	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3844	1333068322	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3845	1333068323	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3846	1333068324	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3847	1333068325	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3848	1333068326	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3849	1333068327	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3850	1333068328	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3851	1333068329	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3852	1333068330	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3853	1333068331	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3854	1333068332	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3855	1333068333	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3856	1333068334	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3857	1333068335	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3858	1333068336	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3859	1333068337	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3860	1333068354	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3861	1333068355	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3862	1333068356	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	16-Dec-24	Credit	Allotment	CA
3863	1333068473	INE498L14CZ1	L&T FINANCE LIMITED 19D CP 30DEC24	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3864	1333068479	INE02FN14341	IGH HOLDINGS PRIVATE LIMITED 358D CP 09DEC25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3865	1333068483	INE01C314AY5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 17MAR25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3866	1333068507	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	16-Dec-24	Credit	Allotment	CA
3867	1333068508	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-Dec-24	Credit	Allotment	CA
3868	1333068509	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	16-Dec-24	Credit	Allotment	CA
3869	1333068519	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	16-Dec-24	Credit	Allotment	CA
3870	1333068520	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	16-Dec-24	Credit	Allotment	CA
3871	1333068523	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	16-Dec-24	Credit	Allotment	CA
3872	1333068524	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	16-Dec-24	Credit	Allotment	CA
3873	1333068525	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	16-Dec-24	Credit	Allotment	CA
3874	1333068527	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	16-Dec-24	Credit	Allotment	CA
3875	1333068528	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	16-Dec-24	Credit	Allotment	CA
3876	1333068531	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	16-Dec-24	Credit	Allotment	CA

3877	1333068533	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	16-Dec-24	Credit	Allotment	CA
3878	1333068534	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	16-Dec-24	Credit	Allotment	CA
3879	1333068536	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	16-Dec-24	Credit	Allotment	CA
3880	1333068537	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	16-Dec-24	Credit	Allotment	CA
3881	1333068538	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	16-Dec-24	Credit	Allotment	CA
3882	1333068540	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	16-Dec-24	Credit	Allotment	CA
3883	1333068542	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Dec-24	Credit	Allotment	CA
3884	1333068543	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	16-Dec-24	Credit	Allotment	CA
3885	1333068551	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	16-Dec-24	Credit	Allotment	CA
3886	1333068552	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	16-Dec-24	Credit	Allotment	CA
3887	1333068553	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	16-Dec-24	Credit	Allotment	CA
3888	1333068554	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	16-Dec-24	Credit	Allotment	CA
3889	1333068555	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	16-Dec-24	Credit	Allotment	CA
3890	1333068564	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	16-Dec-24	Debit	Cancellation of Cross Holdings.	CA
3891	1333068588	INE128M14AB7	L&T METRO RAIL (HYDERABAD) LIMITED 63D CP 17FEB25	Commercial Paper	16-Dec-24	Credit	Allotment	CA
3892	1333068592	IN8602W01018	SENCO GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	16-Dec-24	Credit	Issue of shares under QIP	CA
3893	1333068597	INE02Z401038	GREAVES ELECTRIC MOBILITY LIMITED EQ NEW FV RE.1/-	Equity Shares	16-Dec-24	Credit	Bonus Issue	CA
3894	1333068605	INE084A16CX2	BANK OF INDIA CD 17MAR25	Certificate of Deposit	16-Dec-24	Credit	Allotment	CA
3895	1333068615	INE0V9Q01010	AKP HOLDINGS PRIVATE LIMITED EQ	Equity Shares	16-Dec-24	Credit	Preferential Allotment	CA
3896	1333068615	INE0V9Q01010	AKP HOLDINGS PRIVATE LIMITED EQ	Equity Shares	16-Dec-24	Credit	Preferential Allotment	CA

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

**Arockiaraj  
Manager**