

Circular No.: NSDL/PS/2024/3172

Date: December 19, 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	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	18-Dec-24	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	18-Dec-24	Debit	Redemption	ACA
3	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	18-Dec-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
6	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED RES-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
7	1009519291	INE405E20015	UNO MINDA LIMITED RES-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
8	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	18-Dec-24	Debit	Redemption	ACA
9	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	18-Dec-24	Debit	Redemption	ACA
10	1009985464	INE721A07GT7	SHRIRAM FINANCE LIMITED SR-III 10.75 NCD 24OT20 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
11	1010207341	INE691I07166	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-1 7.75 BD 02DC20 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
12	1010207343	INE691I07182	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-3 7.5 BD 02DC20 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
13	1010207344	INE691I07190	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-4 7.5 BD 02DC20 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
14	1010293952	INE866I07CJ3	IIFL FINANCE LIMITED SR I NCD 06DC20 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
15	1010331243	INE893J20011	MOLD-TEK PACKAGING LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
16	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
17	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
18	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
19	1011287715	INE039A09MU6	IFCI LIMITED OPT- II 8 LOA 31JN21 FVRS5000	Bonds	18-Dec-24	Debit	Redemption	ACA
20	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA RES-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
21	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
22	1011764265	INE498L20015	L&T FINANCE LIMITED RES-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
23	1011765708	INE550C20012	URJA GLOBAL LIMITED RES - EQ PP RS. 0.25/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
24	1011797053	INE872A07UN2	SREI EQUIPMENT FINANCE LIMITED SR-III 8.43 LOA 16MR21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
25	1012006069	INE528S07086	EDELWEISS RETAIL FINANCE LIMITED SR-II 8.75 NCD 22MR21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
26	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
27	1012175570	INE092T08C13	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.25 NCD 30MR21 FVRS5000	Debentures	18-Dec-24	Debit	Redemption	ACA
28	1012175571	INE092T08CJ1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 30MR21 FVRS5000	Debentures	18-Dec-24	Debit	Redemption	ACA
29	1012212006	INE134E07075	POWER FINANCE CORPORATION LIMITED SR-I 8.3 BD 31MR21 FVRS5000	Bonds	18-Dec-24	Debit	Redemption	ACA

30	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	18-Dec-24	Debit	Redemption	ACA
31	1012212034	INE560K07052	PTC INDIA FINANCIAL SERVICES LIMITED SR-1 OPT-II 8.25 BD 31MR21 FVRS5000	Bonds	18-Dec-24	Debit	Redemption	ACA
32	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
33	1012376412	INE062A08066	STATE BANK OF INDIA 9.45 BD 16MR26 FVRS10000	Bonds	18-Dec-24	Debit	Redemption	ACA
34	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
35	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
36	1013126855	INE614X07027	DHANI LOANS AND SERVICES LIMITED SERIES I 10.75 LOA 08MY21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
37	1013220947	INE875D01011	NOBLE EXPLOCHEM LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
38	1013246656	INE498B20016	SHOPPERS STOP LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
39	1013842795	INE291D20011	KDDL LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
40	1014767345	INE202Z20011	SUNDARAM FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
41	1015331324	INE161L20019	VIKAS LIFECARE LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
42	1015384073	INE721A07NV9	SHRIRAM FINANCE LIMITED TR-I SR-III 9.1 NCD 12JL21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
43	1015660862	INE530L07194	NIDO HOME FINANCE LIMITED SR-III 9.75 LOA 19JL21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
44	1015886551	INE806A20012	VIKAS ECOTECH LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
45	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
46	1016221429	INE039A09NK5	IFCI LIMITED SR-I OPT- II 10.5 LOA 01AG21 FVRS10000	Bonds	18-Dec-24	Debit	Redemption	ACA
47	1016368465	INE918K07FN3	NUVAMA WEALTH FINANCE LIMITED SR I 9.70 NCD 05AG21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
48	1016369448	INE804I074Y7	ECL FINANCE LIMITED SR-II 9.45 NCD 06AG21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
49	1016431797	INE651J07580	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT I 9.25 NCD 07AG21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
50	1017281406	INE263L01013	BF INDUSTRIAL TECHNOLOGY & SOLUTIONS LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
51	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
52	1018749455	INE403Q07953	KOSAMATTAM FINANCE LIMITED SR IV LOA 23SP21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
53	1018871800	INE244L07101	INDIABULLS COMMERCIAL CREDIT LIMITED SR III CAT III & IV 8.9 LOA 25SP21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
54	1018872708	INE306N07KD6	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CAT III&IV 8.8 NCD 27SP21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
55	1018918755	INE538L07494	AADHAR HOUSING FINANCE LIMITED SERIES II 9.6 NCD 29SP21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
56	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
57	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
58	1019300329	INE460B01016	NOVOPAN INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
59	1019464351	INE498L04092	L&T FINANCE LIMITED 8.95% PREF 12OT21	Preference Shares	18-Dec-24	Debit	Redemption	ACA
60	1019832395	INE618H01016	AKUMS LIFESCIENCES LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
61	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
62	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
63	1021239034	INE324L20013	R.P.P. INFRA PROJECTS LIMITED REs - EQ PP RS. 6/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
64	1021348745	INE134E07158	POWER FINANCE CORPORATION LIMITED SR-I 8.5 LOA 21NV21 FVRS5000	Bonds	18-Dec-24	Debit	Redemption	ACA

65	1021348746	INE134E07166	POWER FINANCE CORPORATION LIMITED SR-II 8.5 LOA 21NV21 FVRS5000	Bonds	18-Dec-24	Debit	Redemption	ACA
66	1021352256	INE721A07OG8	SHRIRAM FINANCE LIMITED SERIES VI NCD 02NV21FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
67	1021686933	INE804IA7170	ECL FINANCE LIMITED SR I 9.90 NCD 28NV21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
68	1021755108	INE039A07785	IFCI LIMITED SR-IV 9.9 NCD 01DC21 FVRS1000 LOA UPTO 17MY15	Debentures	18-Dec-24	Debit	Redemption	ACA
69	1022167758	INE216G01011	SUJANA UNIVERSAL INDUSTRIES LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
70	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
71	1022674508	INE529D20022	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ PP RS. 2.50/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
72	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
73	1023168102	INE092T08CK9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 9 NCD 30DC21 FVRS5000	Debentures	18-Dec-24	Debit	Redemption	ACA
74	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	18-Dec-24	Debit	Redemption	ACA
75	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED RES - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
76	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
77	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	18-Dec-24	Debit	Redemption	ACA
78	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
79	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
80	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
81	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	18-Dec-24	Debit	Redemption	ACA
82	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	18-Dec-24	Debit	Redemption	ACA
83	1026538449	INE039A09OF3	IFCI LIMITED OP-II 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	18-Dec-24	Debit	Redemption	ACA
84	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
85	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	18-Dec-24	Debit	Redemption	ACA
86	1027344141	INE721A07OO2	SHRIRAM FINANCE LIMITED SR III 9.40 NCD 06FB22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
87	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
88	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
89	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
90	1027935697	INE480C20012	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
91	1028012846	INE031A07832	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 8.1/8.22 BD 05MR22 FVRS1000 LOA UPTO 31MY12	Bonds	18-Dec-24	Debit	Redemption	ACA
92	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	18-Dec-24	Debit	Redemption	ACA
93	1028686685	INE523H07AT5	JM FINANCIAL PRODUCTS LIMITED SR II TRANCHE III NCD 16MR22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
94	1028965423	INE092T08CM5	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8.7 NCD 21MR22 FVRS5000	Debentures	18-Dec-24	Debit	Redemption	ACA
95	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	18-Dec-24	Debit	Redemption	ACA
96	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
97	1029135362	INE691I07307	L&T FINANCE LIMITED SR-2 8.7 BD 24MR22 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
98	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	18-Dec-24	Debit	Redemption	ACA

99	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	18-Dec-24	Debit	Redemption	ACA
100	1029623907	INE092T08CO1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.43 NCD 31MR22 FVRS5000	Debentures	18-Dec-24	Debit	Redemption	ACA
101	1029861652	INE804I075Z1	ECL FINANCE LIMITED SERIES I 10.20 NCD 04AP22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
102	1030183977	INE945P20016	WARDWIZARD INNOVATIONS & MOBILITY LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
103	1030506750	INE027E07899	L&T FINANCE LIMITED SR I OPT 2 9.1 LOA 13AP22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
104	1030625544	INE215G01021	THALAIVAR STEELS LIMITED EQ NEW RS.5/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
105	1030709684	INE027E07AD8	L&T FINANCE LIMITED SERIES II OPT 2 LOA 15AP22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
106	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
107	1030713710	INE922C01013	FAIRFIELD ATLAS LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
108	1030839615	INE774D07SS7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SRICATIII&IV9.05 NCD18AP22 1000 LOAUPTO21JN19	Debentures	18-Dec-24	Debit	Redemption	ACA
109	1030973238	INE020B07GG9	RURAL ELECTRIFICATION CORPORATION LIMITED SR-I 7.93/8.13 BD 27MR22 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
110	1031246638	INE202B08827	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR CIRP 1 NCD 07JU41 FVRS820	Debentures	18-Dec-24	Debit	Redemption	ACA
111	1032056829	INE511C07656	POONAWALLA FINCORP LIMITED SERIES I 10.25 NCD 06MY22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
112	1032169611	INE866I07CB0	IIFL FINANCE LIMITED SR II CATG II III IV NCD 07MY22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
113	1032269106	INE614X07043	DHANI LOANS AND SERVICES LIMITED SR III CAT I-IV 10.40 LOA 08MY22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
114	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
115	1033331887	INE040A08377	HDFC BANK LIMITED SR-1 8.85 BD PERPETUAL FVRS10LAC	Bonds	18-Dec-24	Debit	Redemption	ACA
116	1033445061	INE722A07901	SHRIRAM CITY UNION FINANCE LIMITED TR I SR III 9.65 NCD 30AP22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
117	1033445115	INE722A07927	SHRIRAM CITY UNION FINANCE LIMITED TR I SR V NCD 30AP22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
118	1033556135	INE236Y20012	NAKODA GROUP OF INDUSTRIES LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
119	1033660338	INE022I20027	ASIAN GRANITO INDIA LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
120	1033851117	INE898S20011	AURUM PROPTECH LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
121	1034224755	INE651J07648	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OP1 10 NCD 13JU22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
122	1035170713	INE523H07AK4	JM FINANCIAL PRODUCTS LIMITED SR V TR I 10.04 NCD 21MY24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
123	1035170724	INE523H07AL2	JM FINANCIAL PRODUCTS LIMITED SR VI TR I 10.50 NCD 21MY24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
124	1036035655	INE652X07027	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION II 9.5 NCD 13JL22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
125	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
126	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
127	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
128	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Dec-24	Debit	Redemption	ACA
129	1042917113	INE149K20016	THE SANDUR MANGANESE AND IRON ORES LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
130	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
131	1044743971	INE866I07CF1	IIFL FINANCE LIMITED SR IV 10.20 NCD 07FB24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
132	1044743983	INE523H07AO6	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR III 10.30 NCD 11SP24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA

133	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
134	1045903224	INE377E20016	COASTAL CORPORATION LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
135	1047196962	INE523H07AM0	JM FINANCIAL PRODUCTS LIMITED TRANCHE II SR I 10.20 NCD 11NV22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
136	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
137	1048396992	INE908V20012	LIBAS CONSUMER PRODUCTS LIMITED EQ-REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
138	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
139	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
140	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
141	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
142	1056240480	INE027E07AU2	L&T FINANCE LIMITED SR II OPT 4 LOA 23DC22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
143	1056240482	INE027E07AW8	L&T FINANCE LIMITED SR III OPT 6 8.15 LOA 23DC22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
144	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
145	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
146	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
147	1062958254	INE527T18018	PHOENIX TRUST FY - 16 - 6 SECURITY RECEIPTS 16SP15	Securitized Instruments	18-Dec-24	Debit	Redemption	ACA
148	1064398114	INE721A07PI1	SHRIRAM FINANCE LIMITED SR I 8.52 NCD 28JN23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
149	1064398116	INE721A07PO9	SHRIRAM FINANCE LIMITED SR VII NCD 28JN23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
150	1064400516	INE820Y20013	AJOONI BIOTECH LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
151	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
152	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
153	1067647371	INE031A07857	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13	Bonds	18-Dec-24	Debit	Redemption	ACA
154	1068602740	INE053F07561	INDIAN RAILWAY FINANCE CORPORATION LIMITED 7.18/7.68 BD 19FB23 FVRS1000 LOA UPTO 18FB13	Bonds	18-Dec-24	Debit	Redemption	ACA
155	1069984957	INE414G07E14	MUTHOOT FINANCE LIMITED SR XXII OPTION II 9.50 NCD 27FB23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
156	1069984958	INE414G07EL8	MUTHOOT FINANCE LIMITED SR XXII OPTION V 9.75 NCD 27FB23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
157	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
158	1072389432	INE978A20019	HERITAGE FOODS LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
159	1073305578	INE721A07PC4	SHRIRAM FINANCE LIMITED SERIES V NCD 9.50 22FB23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
160	1073305579	INE721A07PF7	SHRIRAM FINANCE LIMITED SERIES VIII NCD 22FB23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
161	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
162	1073631448	INE146N20016	FAMILY CARE HOSPITALS LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
163	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
164	1073987173	INE053F07587	INDIAN RAILWAY FINANCE CORPORATION LIMITED 6.88/7.38 BD 23MR23 FVRS1000 LOA UPTO 22MR13	Bonds	18-Dec-24	Debit	Redemption	ACA
165	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
166	1074795789	INE573T18012	PHOENIX TRUST FY - 16 - 10 SECURITY RECEIPTS 29SP15	Securitized Instruments	18-Dec-24	Debit	Redemption	ACA

167	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
168	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
169	1078787795	INE932X20018	SHARE INDIA SECURITIES LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
170	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
171	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
172	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
173	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
174	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
175	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
176	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
177	1087459965	INE549K07923	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 29AP23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
178	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
179	1089666531	INE651J07614	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT IV 9.11 NCD 07JU23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
180	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
181	1092763234	INE573K20025	RUSHIL DECOR LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
182	1098438218	INE549K07AC0	MUTHOOT FINCORP LIMITED SR VI NCD 13JU23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
183	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
184	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
185	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
186	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
187	1109336608	INE804I075Y4	ECL FINANCE LIMITED SR-III 9.25 NCD 06AG23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
188	1109336610	INE804I077Y0	ECL FINANCE LIMITED SR-V 9.65 NCD 06AG23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
189	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
190	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
191	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
192	1112640988	INE721A07NZ0	SHRIRAM FINANCE LIMITED TR-I SR-VII NCD 12JL23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
193	1117148475	INE411Y20011	DEBOCK INDUSTRIES LIMITED REs - EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
194	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
195	1126910488	INE020B07HO1	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1A 8.01 BD 24SP23 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
196	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	18-Dec-24	Debit	Redemption	ACA
197	1131080202	INE9945P01014	WARDWIZARD INNOVATIONS & MOBILITY LIMITED EQ NEW PP RE.0.50/-	Equity Shares	18-Dec-24	Debit	Forfeiture of securities	ACA
198	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
199	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	18-Dec-24	Debit	Redemption	ACA
200	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	18-Dec-24	Debit	Redemption	ACA
201	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA

202	1147919392	INE522D07A19	MANAPPURAM FINANCE LIMITED SERIES III 10 NCD 29NV23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
203	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
204	1150921271	INE721A07OE3	SHRIRAM FINANCE LIMITED SERIES IV 9.5 NCD 02NV23FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
205	1152304588	INE651J07671	JM FINANCIAL CREDIT SOLUTIONS LIMITED SERIES TR II OPI IV 9.67 NCD 13DC23 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
206	1164226393	INE804I077Z7	ECL FINANCE LIMITED SERIES III 9.95 NCD 04JN24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
207	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
208	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
209	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
210	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
211	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
212	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
213	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
214	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
215	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
216	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
217	1193430705	INE872A07VB5	SREI EQUIPMENT FINANCE LIMITED SR VI 10.25 LOA 15MY24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
218	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRICATIII&IV9.15NCD18JN24FV1000LOAUPT 021JN19	Debentures	18-Dec-24	Debit	Redemption	ACA
219	1199182624	INE614X07084	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 11 LOA 08MR24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
220	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
221	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
222	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
223	1200496994	INE414G07FN1	MUTHOOT FINANCE LIMITED SR XXIV OP V NCD 11MR24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
224	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
225	1201140391	INE027E07931	L&T FINANCE LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
226	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
227	1201145700	IN9529D01012	PATEL INTEGRATED LOGISTICS LIMITED (CN) EQ NEW PP RS. 2.50/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
228	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
229	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	18-Dec-24	Debit	Redemption	ACA
230	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	18-Dec-24	Debit	Redemption	ACA
231	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
232	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
233	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
234	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	18-Dec-24	Debit	Redemption	ACA
235	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA

236	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
237	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
238	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
239	1232979920	INE549K07AZ1	MUTHOOT FINCORP LIMITED SR 1 8 NCD 02MY24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
240	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Dec-24	Debit	Redemption	ACA
241	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
242	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
243	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
244	1246443223	INE614X07183	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 10.13 LOA 27JU24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
245	1246443734	INE493E01029	UNIPLY DECOR LIMITED EQ NEW F.V. RS.2/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
246	1248113013	INE820Y20021	AJOONI BIOTECH LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
247	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
248	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
249	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
250	1251723617	INE05FR20011	ASHAPURI GOLD ORNAMENT LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
251	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
252	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
253	1260041597	INE714U20016	IFL ENTERPRISES LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
254	1261064073	INE516Y07402	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED SR III CAT III & IV 8.50 LOA 23JL24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
255	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
256	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
257	1270956076	INE013820019	KSHITIJ POLYLINE LIMITED REs - EQ RS. 2/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
258	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
259	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
260	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
261	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
262	1280419178	INE696V20013	NANDANI CREATION LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
263	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
264	1283925267	INE050L20014	LESHA INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
265	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
266	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
267	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA
268	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
269	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
270	1301986630	IN909EO01012	AARTI SURFACTANTS LIMITED EQ PP RS.4/-	Equity Shares	18-Dec-24	Debit	Capital Reduction	ACA

271	1301986639	INE721A07OZ8	SHRIRAM FINANCE LIMITED SERIES II NCD 9.22 22AG24 FVRS1000	Debentures	18-Dec-24	Debit	Redemption	ACA
272	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
273	1304024206	INE01KI20019	VINNY OVERSEAS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
274	1307972685	INE425C20017	SRU STEELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
275	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
276	1313756386	INE117Z20011	NARMADA AGROBASE LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
277	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
278	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	18-Dec-24	Debit	Forfeiture of securities	ACA
279	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	18-Dec-24	Debit	Forfeiture of securities	ACA
280	1320095177	INE572E09262	PNB HOUSING FINANCE LIMITED SR-III 8.7 LOA 24NV24 FVRS10LAC	Bonds	18-Dec-24	Debit	Redemption	ACA
281	1322179810	INE01S318018	PHOENIX TRUST FY - 19 - 6 SECURITY RECEIPT 28SP18	Securitized Instruments	18-Dec-24	Debit	Redemption	ACA
282	1323123212	INE071G07298	ICICI HOME FINANCE COMPANY LIMITED SR HDBDEC192 8 BD 05DC24 FVRS5LAC	Bonds	18-Dec-24	Debit	Redemption	ACA
283	1324074462	INE018A08BH2	LARSEN AND TOUBRO LIMITED SR III 7.33 NCD 09DC24 FVRS1LAC	Debentures	18-Dec-24	Debit	Redemption	ACA
284	1325802253	INE389Z07021	PROFECTUS CAPITAL PRIVATE LIMITED BR NCD 13DC24 FVRS10LAC	Debentures	18-Dec-24	Debit	Redemption	ACA
285	1329534983	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Demerger	ACA
286	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
287	1332027686	INE01IU01018	SKY GOLD LIMITED EQ	Equity Shares	18-Dec-24	Credit	Bonus Issue	ACA
288	1332027686	INE01IU01018	SKY GOLD LIMITED EQ	Equity Shares	18-Dec-24	Credit	Bonus Issue	ACA
289	1332549718	INE145Y01015	SHISH INDUSTRIES LIMITED EQ	Equity Shares	18-Dec-24	Debit	Sub-Division	ACA
290	1332549718	INE145Y01015	SHISH INDUSTRIES LIMITED EQ	Equity Shares	18-Dec-24	Debit	Sub-Division	ACA
291	1332549718	INE145Y01015	SHISH INDUSTRIES LIMITED EQ	Equity Shares	18-Dec-24	Debit	Sub-Division	ACA
292	1332549718	INE145Y01023	SHISH INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Sub-Division	ACA
293	1332549718	INE145Y01023	SHISH INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Sub-Division	ACA
294	1332549718	INE145Y01023	SHISH INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Sub-Division	ACA
295	1333065024	INE010M01023	PRABHA ENERGY LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Scheme of Amalgamation	ACA
296	1333067614	INE514E14SB7	EXPORT IMPORT BANK OF INDIA 91D CP 03DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
297	1333067618	INE514E14RV7	EXPORT IMPORT BANK OF INDIA 162D CP 06DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
298	1333067622	INE514E14SD3	EXPORT IMPORT BANK OF INDIA 91D CP 10DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
299	1333067626	INE212K14924	SBICAP SECURITIES LIMITED 91D CP 10DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
300	1333067641	INE212K14916	SBICAP SECURITIES LIMITED 91D CP 12DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
301	1333068365	INE476A16YQ8	CANARA BANK CD 13DEC24	Certificate of Deposit	18-Dec-24	Debit	Redemption	ACA
302	1333068369	INE476A16ZD3	CANARA BANK CD 09DEC24	Certificate of Deposit	18-Dec-24	Debit	Redemption	ACA
303	1333068371	INE476A16ZE1	CANARA BANK CD 11DEC24	Certificate of Deposit	18-Dec-24	Debit	Redemption	ACA
304	1333068372	INE565A16AX4	INDIAN OVERSEAS BANK CD 09DEC24	Certificate of Deposit	18-Dec-24	Debit	Redemption	ACA
305	1333605560	INE063P16990	EQUITAS SMALL FINANCE BANK LIMITED CD 10DEC24	Certificate of Deposit	18-Dec-24	Debit	Redemption	ACA

306	1333605561	INE457A16LU7	BANK OF MAHARASHTRA CD 13NOV24	Certificate of Deposit	18-Dec-24	Debit	Redemption	ACA
307	1333606232	INE07L520010	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITE REs - EQ RS. 10/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
308	1333606392	INE00XG07025	EVERSMILE PROPERTIES PRIVATE LIMITED 16.97 NCD 30SP28 FVRS99680.267	Debentures	18-Dec-24	Debit	Redemption	ACA
309	1333608596	INE647U08021	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM 11.50 NCD 08JU27 FVRS10LAC	Debentures	18-Dec-24	Credit	Restructuring	ACA
310	1333608596	INE647U07031	CLEAN MAX ENVIRO ENERGY SOLUTIONS PRIVATE LIM 12.50 NCD 08JU27 FVRS10LAC	Debentures	18-Dec-24	Debit	Restructuring	ACA
311	1333608633	INE118R20016	SHANGAR DECOR LIMITED REs - EQ RS. 5/-	Rights Entitlements	18-Dec-24	Debit	Extinguishment	ACA
312	1333610009	INE02H103024	IBN LOKMAT NEWS PRIVATE LIMITED 0.01% SERIES II PREF 27MR24	Preference Shares	18-Dec-24	Debit	Reclassification	ACA
313	1333610009	INE02H103032	IBN LOKMAT NEWS PRIVATE LIMITED 0.01% SERIES II PREF 27MR29	Preference Shares	18-Dec-24	Credit	Reclassification	ACA
314	1333610033	INE007U01015	UNIGOLD FINANCE LIMITED EQ	Equity Shares	18-Dec-24	Debit	Sub-Division	ACA
315	1333610033	INE007U01023	UNIGOLD FINANCE LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Sub-Division	ACA
316	1333610063	INE0NTC01019	RETINA PAINTS LIMITED EQ	Equity Shares	18-Dec-24	Credit	Preferential Allotment	ACA
317	1333610063	IN80NTC01018	RETINA PAINTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Debit	Preferential Allotment	ACA
318	1333610168	INE751F14632	TATA INTERNATIONAL LIMITED 48D CP 04DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
319	1333610568	INE615P14323	QUESS CORP LIMITED 80D CP 30SEP24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
320	1333610709	INE163N14451	ONGC PETRO ADDITIONS LIMITED 77D CP 09DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
321	1333611170	INE550F01049	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
322	1333611170	IN8550F01048	HAZOR MULTI PROJECTS LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	18-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
323	1333611188	IN8860H08034	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	Debentures	18-Dec-24	Debit	Redemption	ACA
324	1333611188	INE860H08EL8	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	Debentures	18-Dec-24	Credit	Allotment	ACA
325	1333611245	INE805D01034	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Dec-24	Credit	ESOP	ACA
326	1333611245	IN8805D01025	SUNTECK REALTY LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Debit	ESOP	ACA
327	1333611247	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	18-Dec-24	Credit	ESOP	ACA
328	1333611247	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Debit	ESOP	ACA
329	1333611248	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Debit	ESOP	ACA
330	1333611248	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Equity Shares	18-Dec-24	Credit	ESOP	ACA
331	1333611255	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	18-Dec-24	Credit	ESOP	ACA
332	1333611255	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Debit	ESOP	ACA
333	1333611256	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	18-Dec-24	Credit	ESOP	ACA
334	1333611256	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Debit	ESOP	ACA
335	1333611258	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED EQ	Equity Shares	18-Dec-24	Credit	ESOP	ACA
336	1333611258	IN8007N01019	FEDBANK FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Debit	ESOP	ACA
337	1333611266	INE602W01019	SENCO GOLD LIMITED EQ	Equity Shares	18-Dec-24	Credit	Issue of shares under QIP	ACA
338	1333611266	IN8602W01018	SENCO GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Debit	Issue of shares under QIP	ACA
339	1333611285	INE461C01038	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Dec-24	Credit	ESOP	ACA

340	1333611285	IN8461C01029	GREENPLY INDUSTRIES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Debit	ESOP	ACA
341	1333611299	IN8427T01024	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ NEW FV RE. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	18-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
342	1333611299	INE427T01025	VANTAGE KNOWLEDGE ACADEMY LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
343	1333611303	IN8411U01026	BAJAJ HEALTHCARE LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Debit	Preferential Allotment	ACA
344	1333611303	INE411U01027	BAJAJ HEALTHCARE LIMITED EQ NEW FV Rs.5/-	Equity Shares	18-Dec-24	Credit	Preferential Allotment	ACA
345	1333611368	INE721A01013	SHRIRAM FINANCE LIMITED EQ	Equity Shares	18-Dec-24	Credit	ESOP	ACA
346	1333611368	IN8721A01012	SHRIRAM FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Debit	ESOP	ACA
347	1333611682	IN8220B01013	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Debit	Issue of shares under QIP	ACA
348	1333611682	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ NEW F.V RS.2/-	Equity Shares	18-Dec-24	Credit	Issue of shares under QIP	ACA
349	1333611691	INE926B01016	PACHELI INDUSTRIAL FINANCE LIMITED EQ	Equity Shares	18-Dec-24	Credit	Preferential Allotment	ACA
350	1333611691	IN8926B01015	PACHELI INDUSTRIAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Debit	Preferential Allotment	ACA
351	1333611692	INE094A14JS1	HINDUSTAN PETROLEUM CORPORATION LIMITED 60D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
352	1333611693	INE790114F16	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
353	1333611695	INE115A14EQ9	LIC HOUSING FINANCE LTD 364D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
354	1333611696	INE831R14ED3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
355	1333611697	INE704114IW2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
356	1333611698	INE151A14081	TATA COMMUNICATIONS LIMITED 91D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
357	1333611700	INE028E14PD0	KOTAK SECURITIES LTD 91D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
358	1333611701	INE233A14S79	GODREJ INDUSTRIES LIMITED 91D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
359	1333611702	INE583D14477	UGRO CAPITAL LIMITED 91D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
360	1333611703	INE484J14VF7	GODREJ PROPERTIES LIMITED 91D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
361	1333611704	INE066R14671	YES SECURITIES (INDIA) LIMITED 60D CP 17DEC24	Commercial Paper	18-Dec-24	Debit	Redemption	ACA
362	1333606148	INE18KW03036	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% SERIES ANGEL PREF 14SP44	Preference Shares	18-Dec-24	Credit	Preferential Allotment	CA
363	1333606149	INE0B2S01015	KAMALASANA PROPERTIES & SERVICES PRIVATELIMIT EQ	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
364	1333606150	INE18KW03010	UDYOGTECH VENTURES PRIVATE LIMITED 0.001% SERIES ANGEL PREF 21AG44	Preference Shares	18-Dec-24	Credit	Preferential Allotment	CA
365	1333606151	INE0RT901018	TAVVAT FOODS LIMITED EQ	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
366	1333606152	INE0RT901018	TAVVAT FOODS LIMITED EQ	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
367	1333606166	INE0YG501012	IRILLIC PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
368	1333606167	INE19GP01014	TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Credit	Rights Issue	CA
369	1333606230	INE0E3601018	SAMTA MINES AND MINERALS LIMITED EQ	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
370	1333606233	INE0M7V07152	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 15.50 NCD 30SP25 FVRS1LAC	Debentures	18-Dec-24	Credit	Allotment	CA
371	1333606246	INE1B0G15013	ACHERNAR 10 2024 SERIES A1(a) PTC 30OCT24	Securitized Instruments	18-Dec-24	Credit	Allotment	CA
372	1333606251	INE1B0G15021	ACHERNAR 10 2024 SERIES A1(b) PTC 30OCT24	Securitized Instruments	18-Dec-24	Credit	Allotment	CA
373	1333606280	INE1A0301014	EXPLORING INFINITIES EDTECH PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
374	1333606286	INE0QHS01013	SHAYA POLYMERS LIMITED EQ	Equity Shares	18-Dec-24	Credit	Rights Issue	CA

375	1333606298	INE02BB07315	VIVARDHANA MICROFINANCE LIMITED SR XV 12 NCD 18SP26 FVRS50000	Debentures	18-Dec-24	Credit	Allotment	CA
376	1333606320	IN8893I01012	VASCON ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
377	1333606329	INE0FRK13017	MOTISONS JEWELLERS LIMITED WARRANTS 04AP26	Warrants	18-Dec-24	Credit	Allotment	CA
378	1333606332	IN8351Y01018	BETA DRUGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
379	1333606343	INE0KLK08010	GMR RAJAM SOLAR POWER PRIVATE LIMITED 0.001 CCD 31MR33 FVRS10	Debentures	18-Dec-24	Debit	Partial Redemption	CA
380	1333608580	INE0VP001015	WEBTEL ELECTROSOFT LIMITED EQ	Equity Shares	18-Dec-24	Credit	Bonus Issue	CA
381	1333608590	INE247C13010	VIRTUAL GLOBAL EDUCATION LIMITED WARRANTS 08FB26	Warrants	18-Dec-24	Credit	Allotment	CA
382	1333608591	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Credit	Private Placement	CA
383	1333608606	INE05RY08017	BRIGADE (GUJARAT) PROJECTS PRIVATE LIMITED 0.001 CCD 03JN25 FVRS100	Debentures	18-Dec-24	Credit	Allotment	CA
384	1333608612	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
385	1333608631	INE0I0M01023	PRABHA ENERGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Dec-24	Credit	Scheme of Amalgamation	CA
386	1333608640	INE11C701011	SEGMENTAL INFRASTRUCTURE DEVELOPMENT PRIVAT EQ	Equity Shares	18-Dec-24	Credit	Private Placement	CA
387	1333608648	INE808Y01018	ILV DISTRI PARK (MWC) PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Credit	Rights Issue	CA
388	1333608656	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	18-Dec-24	Debit	ESOP	CA
389	1333608656	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	18-Dec-24	Credit	ESOP	CA
390	1333608657	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	18-Dec-24	Credit	ESOP	CA
391	1333608657	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	18-Dec-24	Debit	ESOP	CA
392	1333608660	INE020B07NT8	REC LIMITED SR XVIII 54EC 5.25 BD 30SP29 FVRS10000	Bonds	18-Dec-24	Credit	Allotment	CA
393	1333608661	INE020B07NU6	REC LIMITED SR XVIII 54EC 5.25 BD 31OT29 FVRS10000	Bonds	18-Dec-24	Credit	Allotment	CA
394	1333608662	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
395	1333608663	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
396	1333609892	IN80NJ0J01015	CONCORD CONTROL SYSTEMS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
397	1333609897	INF0RK622156	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
398	1333609898	INF0RK622164	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
399	1333609899	INF0RK622172	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
400	1333609900	INF0RK622180	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD CR OPP FD - II CL A4 - Restricted Tran	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
401	1333609901	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
402	1333609902	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
403	1333609903	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
404	1333609904	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
405	1333609905	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
406	1333609906	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Trans	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
407	1333609907	INF0YJF22155	TAKSH ALTERNATIVE INVESTMENT TRUST India Enterprising FD CL C7 - Restricted Tran	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
408	1333609911	INF0UKC22182	SINGULARITY EQUITY FUND CL E 1 NOV24 - Restricted Transferability	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA

409	1333609912	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
410	1333609913	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
411	1333609914	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
412	1333609915	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
413	1333609916	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
414	1333609917	INF0RRH22CG1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC III CL Y4 - Restricted Tr	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
415	1333609918	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
416	1333609919	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B6 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
417	1333609920	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
418	1333609921	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
419	1333609939	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
420	1333609940	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
421	1333609941	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
422	1333609942	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
423	1333609943	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
424	1333609945	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
425	1333609946	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
426	1333609947	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
427	1333609948	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
428	1333609949	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
429	1333609950	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
430	1333609951	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
431	1333609952	INF0RRH22FW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D3 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
432	1333609953	INF0RRH22AD2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR ANCHORS FD SR II CL B5 - Restrict	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
433	1333609954	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
434	1333609955	INF0RRH22AJ9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR ANCHORS FD SR II CL D1 - Restrict	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
435	1333609956	INF0VZ822324	NEGEN INVESTMENT TRUST NEGE UNDISC VALUE CL A14 01JUNE24 - Restrict	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
436	1333609957	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
437	1333609958	INF0QS022293	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A2 - Restricted Transferab	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
438	1333609959	INF0QS022483	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A3 - Restricted Transf	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
439	1333609961	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
440	1333609962	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA

441	1333609964	INF0T5422014	UC IMPOWER TRUST UC IMPOWER FD I CL A1 - Restricted Transferab	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
442	1333609965	INF0T5422048	UC IMPOWER TRUST UC IMPOWER FD I CL C - Restricted Transferabi	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
443	1333609966	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
444	1333609967	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
445	1333609968	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
446	1333609969	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
447	1333609970	INF0RRH22BO7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B3 - Restricted Transf	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
448	1333609971	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	18-Dec-24	Debit	Partial Redemption	CA
449	1333609972	INF15U622020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	18-Dec-24	Debit	Partial Redemption	CA
450	1333609991	INE17NR15010	SANSAR AUG 2024 TRUST SERIES A1 PTC 25SEP24	Securitized Instruments	18-Dec-24	Credit	Allotment	CA
451	1333609992	INE17NR15028	SANSAR AUG 2024 TRUST SERIES A2 PTC 25SEP24	Securitized Instruments	18-Dec-24	Credit	Allotment	CA
452	1333609995	INE0N5507016	PRIME EXPAT INFRA PRIVATE LIMITED 12 IRR NCD 20JN26 FVRS10LAC	Debentures	18-Dec-24	Credit	Allotment	CA
453	1333609996	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	18-Dec-24	Debit	Partial Redemption	CA
454	1333609997	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	18-Dec-24	Debit	Partial Redemption	CA
455	1333609998	INF0RO522GT1	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL B - Restricted Transferabili	Alternative Investment Fund	18-Dec-24	Debit	Partial Redemption	CA
456	1333609999	INF0RO522GU9	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL C - Restricted Transferabili	Alternative Investment Fund	18-Dec-24	Debit	Partial Redemption	CA
457	1333610000	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabili	Alternative Investment Fund	18-Dec-24	Debit	Partial Redemption	CA
458	1333610006	INF0T6I22077	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL B2 - Restricted Tran	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
459	1333610007	INF0T6I22069	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A2 - Restricted Tran	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
460	1333610008	INF0T6I22051	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A1 - Restricted Tran	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
461	1333610013	INF0TDL22032	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
462	1333610014	INF0TDL22040	TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
463	1333610015	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Debit	Partial Redemption	CA
464	1333610016	INF0VR222012	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL A - Restrict	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
465	1333610021	IN90FWI03010	SINDHUJA MICROCREDIT PRIVATE LIMITED 0.001% PARTLY PAID PREF 25JU44	Preference Shares	18-Dec-24	Credit	Preferential Allotment	CA
466	1333610022	INF0VR222020	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL B - Restrict	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
467	1333610035	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
468	1333610036	INE264Y08043	WELSPUN FINANCIAL SERVICES LIMITED 5.5 NCD 31JL26 FVRS10	Debentures	18-Dec-24	Credit	Allotment	CA
469	1333610039	INF0VKI22013	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A1 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
470	1333610041	INE1CLP07016	KRUTRIM DATA CENTRE PRIVATE LIMITED 15.90 NCD 26NV27 FVRS10LAC	Debentures	18-Dec-24	Credit	Allotment	CA
471	1333610043	INE264Y08043	WELSPUN FINANCIAL SERVICES LIMITED 5.5 NCD 31JL26 FVRS10	Debentures	18-Dec-24	Credit	Allotment	CA
472	1333610046	INE264Y08043	WELSPUN FINANCIAL SERVICES LIMITED 5.5 NCD 31JL26 FVRS10	Debentures	18-Dec-24	Credit	Allotment	CA
473	1333610051	INE0S7V03106	CURE AND CARE WELLNESS PRIVATE LIMITED 0.01% SERIES B PREF 12NV44	Preference Shares	18-Dec-24	Credit	Private Placement	CA
474	1333610053	INE264Y08043	WELSPUN FINANCIAL SERVICES LIMITED 5.5 NCD 31JL26 FVRS10	Debentures	18-Dec-24	Credit	Allotment	CA

475	1333610056	INE248U01015	360 ONE PRIME LIMITED EQ	Equity Shares	18-Dec-24	Credit	Rights Issue	CA
476	1333610058	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
477	1333610060	INF0WAL22024	BENANI CAPITAL BENANI CAPITAL SCHEME 1 CL D - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
478	1333610061	INF0WAL22024	BENANI CAPITAL BENANI CAPITAL SCHEME 1 CL D - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
479	1333610068	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
480	1333610076	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	18-Dec-24	Debit	Partial Redemption	CA
481	1333610077	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	18-Dec-24	Debit	Partial Redemption	CA
482	1333610078	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
483	1333610079	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Dec-24	Credit	Allotment	CA
484	1333610080	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	18-Dec-24	Credit	Allotment	CA
485	1333610311	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
486	1333610312	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
487	1333610313	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
488	1333610569	INE12HI01012	WELSPUN HOME TEXTILES LIMITED EQ	Equity Shares	18-Dec-24	Credit	Initial Subscription	CA
489	1333610610	INF0TZU22010	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL A1 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
490	1333610643	INF0TZU22036	AMARA PARTNERS TRUST AMARA PART GRW FD-ICL B - Restricted Transfer	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
491	1333611100	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
492	1333611101	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
493	1333611102	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
494	1333611163	INE11JQ01013	GREENPLY SAMET PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Credit	Rights Issue	CA
495	1333611164	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
496	1333611172	INF0W5122014	AH VENTURES ANGEL TRUST Evez Growth Round CL B1 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
497	1333611173	INF0W5122022	AH VENTURES ANGEL TRUST Evez Growth Round CL D1 - Restricted Transfe	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
498	1333611174	INF0W5122030	AH VENTURES ANGEL TRUST Expertrons Growth Round CL B2 - Restricted Tr	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
499	1333611175	INF0W5122048	AH VENTURES ANGEL TRUST Expertrons Growth Round CL D2 - Restricted Tr	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
500	1333611178	INF0W5122089	AH VENTURES ANGEL TRUST Zappfresh Growth Round CL B5 - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
501	1333611179	INF0W5122097	AH VENTURES ANGEL TRUST Zappfresh Growth Round CL D5 - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
502	1333611180	INF0W5122105	AH VENTURES ANGEL TRUST Unremot Growth Round CL D6 - Restricted Trans	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
503	1333611181	INF0W5122113	AH VENTURES ANGEL TRUST Snackible Growth Round CL B7 - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
504	1333611183	INF0W5122121	AH VENTURES ANGEL TRUST Snackible Growth Round CL D7 - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
505	1333611184	INF0W5122139	AH VENTURES ANGEL TRUST BARNEYS GROWTH ROUND CL D3 - Restricted Trans	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
506	1333611185	INF0W5122147	AH VENTURES ANGEL TRUST SAPIO ANALYTICA GRW RD CL B4 - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
507	1333611186	INF0W5122154	AH VENTURES ANGEL TRUST SAPIO ANALYTICA GRW RD CL D4 - Restricted Tra	Alternative Investment Fund	18-Dec-24	Credit	Conversion of SOA into Unit	CA
508	1333611239	IN8242Q01015	JMJ FINTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
509	1333611240	INF0RVD22019	OCM INDIA OPPORTUNITIES XB ALTERNATE INVESTME FUND -I CLASS A - Restricted Transferability	Alternative Investment Fund	18-Dec-24	Debit	Partial Redemption	CA

510	1333611243	INE0W8L01020	EXCELLON SOFTWARE PRIVATE LIMITED EQ CLASS B	Equity Shares	18-Dec-24	Credit	ESOP	CA
511	1333611289	INF0R3K22049	INNOVEN CAPITAL INDIA FUND INNOVEN CAPITAL INDIA FD CL A4 - Restricted T	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
512	1333611610	INF0T5422055	UC IMPOWER TRUST UC IMPOWER FD I CL D - Restricted Transferabi	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
513	1333611681	INE509F13016	CUPID LIMITED WARRANTS 13SP25	Warrants	18-Dec-24	Credit	Allotment	CA
514	1333611683	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
515	1333611684	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	18-Dec-24	Credit	Allotment	CA
516	1333611689	IN80M7001019	TAPI FRUIT PROCESSING LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Dec-24	Credit	Conversion of warrants into equity shares.	CA
517	1333611689	INE0M7013015	TAPI FRUIT PROCESSING LIMITED WARRANTS 14DC24	Warrants	18-Dec-24	Debit	Conversion of warrants into equity shares.	CA
518	1333605600	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
519	1333605601	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
520	1333605602	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
521	1333605603	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
522	1333605604	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
523	1333605605	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
524	1333605606	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
525	1333605607	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
526	1333605608	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
527	1333605609	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
528	1333605610	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
529	1333605611	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
530	1333605612	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
531	1333605613	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
532	1333605614	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
533	1333605615	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
534	1333605616	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
535	1333605617	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
536	1333605618	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
537	1333605619	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
538	1333605620	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
539	1333605621	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
540	1333605622	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
541	1333605623	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
542	1333605624	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
543	1333605625	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
544	1333605626	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

545	1333605627	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
546	1333605628	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
547	1333605629	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
548	1333605631	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
549	1333605632	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
550	1333605633	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
551	1333605634	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
552	1333605635	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
553	1333605636	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
554	1333605637	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
555	1333605638	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
556	1333605639	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
557	1333605640	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
558	1333605641	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
559	1333605642	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
560	1333605643	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
561	1333605644	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
562	1333605645	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
563	1333605646	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
564	1333605647	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
565	1333605648	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
566	1333605649	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
567	1333605650	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
568	1333605651	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
569	1333605652	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
570	1333605653	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
571	1333605654	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
572	1333605655	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
573	1333605656	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
574	1333605657	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
575	1333605658	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
576	1333605659	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
577	1333605660	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
578	1333605661	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
579	1333605662	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

580	1333605663	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
581	1333605664	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
582	1333605665	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
583	1333605666	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
584	1333605667	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
585	1333605668	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
586	1333605669	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
587	1333605670	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
588	1333605671	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
589	1333605672	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
590	1333605673	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
591	1333605674	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
592	1333605675	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
593	1333605676	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
594	1333605677	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
595	1333605678	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
596	1333605679	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
597	1333605680	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
598	1333605681	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
599	1333605682	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
600	1333605683	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
601	1333605684	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
602	1333605685	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
603	1333605686	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
604	1333605687	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
605	1333605688	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
606	1333605689	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
607	1333605690	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
608	1333605691	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
609	1333605692	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
610	1333605693	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
611	1333605694	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
612	1333605695	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
613	1333605696	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
614	1333605697	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

615	1333605698	INF846K01S11	AXIS MUTUAL FUND MONEY MARKETFD REG PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
616	1333605699	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
617	1333605700	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
618	1333605701	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
619	1333605702	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
620	1333605703	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
621	1333605704	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
622	1333605705	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
623	1333605706	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
624	1333605707	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
625	1333605708	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
626	1333605709	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
627	1333605710	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
628	1333605711	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
629	1333605712	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
630	1333605713	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
631	1333605714	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
632	1333605715	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
633	1333605716	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
634	1333605717	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
635	1333605718	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
636	1333605719	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
637	1333605720	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
638	1333605721	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
639	1333605722	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
640	1333605723	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
641	1333605724	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
642	1333605725	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
643	1333605726	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
644	1333605727	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
645	1333605728	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
646	1333605729	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
647	1333605730	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
648	1333605731	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
649	1333605732	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

650	1333605733	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
651	1333605734	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
652	1333605735	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
653	1333605736	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
654	1333605737	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
655	1333605738	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
656	1333605739	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
657	1333605740	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
658	1333605741	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
659	1333605742	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
660	1333605743	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
661	1333605744	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
662	1333605745	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
663	1333605746	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
664	1333605747	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
665	1333605748	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
666	1333605749	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
667	1333605750	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
668	1333605751	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
669	1333605752	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
670	1333605753	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
671	1333605754	INF955L01IK5	BARODA BNP PARIBAS MUTUAL FUND EQ SVGFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
672	1333605755	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
673	1333605756	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
674	1333605757	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
675	1333605758	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
676	1333605759	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
677	1333605760	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
678	1333605761	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
679	1333605762	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
680	1333605763	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
681	1333605764	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
682	1333605765	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
683	1333605766	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

684	1333605767	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
685	1333605768	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
686	1333605769	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
687	1333605770	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
688	1333605771	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
689	1333605772	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
690	1333605773	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
691	1333605774	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
692	1333605775	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
693	1333605776	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
694	1333605777	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
695	1333605778	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
696	1333605779	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
697	1333605780	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
698	1333605781	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
699	1333605782	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
700	1333605783	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
701	1333605784	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
702	1333605785	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
703	1333605786	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
704	1333605787	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
705	1333605788	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
706	1333605789	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
707	1333605790	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
708	1333605791	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
709	1333605792	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
710	1333605793	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
711	1333605794	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
712	1333605795	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
713	1333605796	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
714	1333605797	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
715	1333605798	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
716	1333605799	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
717	1333605800	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
718	1333605801	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

719	1333605802	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
720	1333605803	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
721	1333605804	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
722	1333605805	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
723	1333605806	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
724	1333605807	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
725	1333605808	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
726	1333605809	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
727	1333605810	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
728	1333605811	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
729	1333605812	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
730	1333605813	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
731	1333605814	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
732	1333605815	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
733	1333605816	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
734	1333605817	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
735	1333605818	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
736	1333605819	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
737	1333605820	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
738	1333605821	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
739	1333605822	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
740	1333605823	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
741	1333605824	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
742	1333605825	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
743	1333605826	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
744	1333605827	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
745	1333605828	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
746	1333605829	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
747	1333605830	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
748	1333605831	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
749	1333605832	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
750	1333605833	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
751	1333605834	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
752	1333605835	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
753	1333605836	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

754	1333605837	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
755	1333605838	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
756	1333605839	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
757	1333605840	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
758	1333605841	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
759	1333605842	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
760	1333605843	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
761	1333605844	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
762	1333605845	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
763	1333605846	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
764	1333605847	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
765	1333605848	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
766	1333605849	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
767	1333605850	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
768	1333605851	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
769	1333605852	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
770	1333605853	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
771	1333605854	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
772	1333605855	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
773	1333605856	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
774	1333605857	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
775	1333605858	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
776	1333605859	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
777	1333605860	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
778	1333605861	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
779	1333605862	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
780	1333605863	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
781	1333605864	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
782	1333605865	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
783	1333605866	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
784	1333605867	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
785	1333605868	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
786	1333605869	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
787	1333605870	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
788	1333605871	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

789	1333605872	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
790	1333605873	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
791	1333605874	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
792	1333605875	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
793	1333605876	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
794	1333605877	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
795	1333605878	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
796	1333605879	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
797	1333605880	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
798	1333605881	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
799	1333605882	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
800	1333605883	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
801	1333605884	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
802	1333605885	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
803	1333605886	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
804	1333605887	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
805	1333605888	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
806	1333605889	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
807	1333605890	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
808	1333605891	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
809	1333605892	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
810	1333605893	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
811	1333605894	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
812	1333605895	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
813	1333605896	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
814	1333605897	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
815	1333605898	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
816	1333605899	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
817	1333605900	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
818	1333605901	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
819	1333605902	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
820	1333605903	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
821	1333605904	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
822	1333605905	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
823	1333605906	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

824	1333605907	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
825	1333605908	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
826	1333605909	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
827	1333605910	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
828	1333605911	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
829	1333605912	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
830	1333605913	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
831	1333605914	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
832	1333605915	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
833	1333605916	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
834	1333605917	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
835	1333605918	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
836	1333605919	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
837	1333605920	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
838	1333605921	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
839	1333605922	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
840	1333605923	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
841	1333605924	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
842	1333605925	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
843	1333605926	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
844	1333605927	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
845	1333605928	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
846	1333605929	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
847	1333605930	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
848	1333605931	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
849	1333605932	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
850	1333605933	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
851	1333605934	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
852	1333605935	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
853	1333605936	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
854	1333605937	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
855	1333605938	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
856	1333605939	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
857	1333605940	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
858	1333605941	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

859	1333605942	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
860	1333605943	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
861	1333605944	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
862	1333605945	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
863	1333605946	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
864	1333605947	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
865	1333605948	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
866	1333605949	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
867	1333605950	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
868	1333605951	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
869	1333605952	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
870	1333605953	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
871	1333605954	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
872	1333605955	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
873	1333605956	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
874	1333605957	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
875	1333605958	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
876	1333605959	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
877	1333605960	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
878	1333605961	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
879	1333605962	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
880	1333605963	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
881	1333605964	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
882	1333605965	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
883	1333605966	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
884	1333605967	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
885	1333605968	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
886	1333605969	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
887	1333605970	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
888	1333605973	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
889	1333605974	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
890	1333605975	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
891	1333605976	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
892	1333605977	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
893	1333605978	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

894	1333605979	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
895	1333605980	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
896	1333605981	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
897	1333605982	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
898	1333605983	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
899	1333605984	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
900	1333605985	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
901	1333605986	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
902	1333605987	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
903	1333605988	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
904	1333605989	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
905	1333605990	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
906	1333605991	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
907	1333605992	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
908	1333605993	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
909	1333605994	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
910	1333605995	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
911	1333605996	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
912	1333605997	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
913	1333605998	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
914	1333605999	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
915	1333606000	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
916	1333606001	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
917	1333606002	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
918	1333606003	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
919	1333606004	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
920	1333606005	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
921	1333606006	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
922	1333606007	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
923	1333606008	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
924	1333606009	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
925	1333606010	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
926	1333606011	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
927	1333606012	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
928	1333606013	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

929	1333606014	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
930	1333606015	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
931	1333606016	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
932	1333606017	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
933	1333606018	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTQ 50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
934	1333606019	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
935	1333606020	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
936	1333606021	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHHT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
937	1333606022	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
938	1333606023	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
939	1333606024	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
940	1333606025	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
941	1333606026	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
942	1333606027	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
943	1333606028	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
944	1333606029	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
945	1333606030	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
946	1333606031	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
947	1333606032	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
948	1333606033	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
949	1333606034	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
950	1333606035	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
951	1333606036	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
952	1333606037	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
953	1333606038	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
954	1333606039	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
955	1333606040	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
956	1333606041	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
957	1333606042	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
958	1333606043	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
959	1333606044	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
960	1333606045	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
961	1333606046	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
962	1333606047	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

963	1333606048	INF760K01KR2	CANARA ROBEKO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
964	1333606049	INF760K01KU6	CANARA ROBEKO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
965	1333606050	INF760K01LA6	CANARA ROBEKO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
966	1333606051	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
967	1333606052	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
968	1333606053	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
969	1333606054	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
970	1333606055	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
971	1333606056	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
972	1333606057	INF761K01EO0	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIRIDCWPAV OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
973	1333606058	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
974	1333606059	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
975	1333606060	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
976	1333606061	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
977	1333606062	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
978	1333606063	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
979	1333606064	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
980	1333606065	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
981	1333606066	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
982	1333606067	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
983	1333606068	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
984	1333606069	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
985	1333606070	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
986	1333606071	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
987	1333606072	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
988	1333606073	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
989	1333606074	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
990	1333606075	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAVOUT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
991	1333606076	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
992	1333606077	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
993	1333606078	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
994	1333606079	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	17-Dec-24	Debit	Partial Redemption	CA
995	1333606080	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	17-Dec-24	Debit	Partial Redemption	CA
996	1333606081	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
997	1333606082	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

998	1333606083	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	17-Dec-24	Debit	Partial Redemption	CA
999	1333606084	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1000	1333606085	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1001	1333606086	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1002	1333606087	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1003	1333606088	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1004	1333606089	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1005	1333606090	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1006	1333606091	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1007	1333606092	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1008	1333606093	INF769K01EZ9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1009	1333606094	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1010	1333606095	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1011	1333606096	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1012	1333606097	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1013	1333606098	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1014	1333606099	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1015	1333606100	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1016	1333606101	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1017	1333606102	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1018	1333606103	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1019	1333606104	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1020	1333606105	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1021	1333606106	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1022	1333606107	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGR W	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1023	1333606108	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1024	1333606109	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1025	1333606110	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1026	1333606111	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1027	1333606112	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1028	1333606113	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1029	1333606114	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1030	1333606115	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1031	1333606116	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1032	1333606117	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

1033	1333606118	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1034	1333606119	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1035	1333606120	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1036	1333606121	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1037	1333606122	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1038	1333606123	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1039	1333606124	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1040	1333606125	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1041	1333606126	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1042	1333606127	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1043	1333606129	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1044	1333606130	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1045	1333606131	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1046	1333606132	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1047	1333606133	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
1048	1333606213	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1049	1333606219	INE0H1U01017	SUN DROPS ENERGIA PRIVATE LIMITED EQ	Equity Shares	17-Dec-24	Credit	Preferential Allotment	CA
1050	1333606264	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	17-Dec-24	Credit	ESOP	CA
1051	1333606287	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	17-Dec-24	Debit	Offer for Sale	CA
1052	1333606291	INE0P5R01014	PURPLE UNITED SALES LIMITED EQ	Equity Shares	17-Dec-24	Credit	Initial Public Offer	CA
1053	1333606291	INE0P5R01014	PURPLE UNITED SALES LIMITED EQ	Equity Shares	17-Dec-24	Credit	Initial Public Offer	CA
1054	1333606291	INE0P5R01014	PURPLE UNITED SALES LIMITED EQ	Equity Shares	17-Dec-24	Credit	Initial Public Offer	CA
1055	1333606292	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Dec-24	Credit	Initial Public Offer	CA
1056	1333606292	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Dec-24	Credit	Initial Public Offer	CA
1057	1333606292	INE0HLU01028	ONE MOBIKWIK SYSTEMS LIMITED EQ NEW FV RS.2/-	Equity Shares	17-Dec-24	Credit	Initial Public Offer	CA
1058	1333606295	INE408V08117	MORGAN STANLEY INDIA PRIMARY DEALER PRIVATE L 7.6985 NCD 18DC28 FVRS10LAC	Debentures	17-Dec-24	Credit	Allotment	CA
1059	1333606300	INE0UU908015	SOLARCRAFT POWER INDIA 23 PRIVATE LIMITED 0.001 CCD 02SP49 FVRS100	Debentures	17-Dec-24	Credit	Allotment	CA
1060	1333606309	INE146O07516	HINDUJA LEYLAND FINANCE LIMITED 8.80 NCD 17DC29 FVRS1LAC	Debentures	17-Dec-24	Credit	Allotment	CA
1061	1333606310	INE0UX407049	MERCULUS CONSTRUWELL PRIVATE LIMITED 10.02 NCD 31MY29 FVRS1LAC	Debentures	17-Dec-24	Credit	Allotment	CA
1062	1333606315	INE725H14CN1	TATA PROJECTS LIMITED 178D CP 13JUN25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
1063	1333606336	INE06E507355	HELLA INFRA MARKET LIMITED TR 3 10.97 NCD 13JU26 FVRS50LAC	Debentures	17-Dec-24	Credit	Allotment	CA
1064	1333606345	INF090I01XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1065	1333606346	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1066	1333606347	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1067	1333606348	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1068	1333606349	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1069	1333606350	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1070	1333606351	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1071	1333606352	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1072	1333606353	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1073	1333606354	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1074	1333606355	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1075	1333606356	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1076	1333606357	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1077	1333606358	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1078	1333606359	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1079	1333606360	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1080	1333606361	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1081	1333606362	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1082	1333606363	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1083	1333606364	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1084	1333606365	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1085	1333606366	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1086	1333606367	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1087	1333606368	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1088	1333606369	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1089	1333606370	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1090	1333606371	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1091	1333606372	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1092	1333606373	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1093	1333606374	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1094	1333606377	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1095	1333606378	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1096	1333606379	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1097	1333606380	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1098	1333606381	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1099	1333606382	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1100	1333606383	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1101	1333606384	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1102	1333606385	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1103	1333606386	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1104	1333606387	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1105	1333606388	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1106	1333606389	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAW OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1107	1333606390	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1108	1333606391	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1109	1333606393	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAW OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1110	1333606394	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1111	1333606395	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1112	1333606396	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1113	1333606397	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1114	1333606398	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1115	1333606399	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1116	1333606400	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1117	1333606401	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1118	1333606402	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1119	1333606403	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1120	1333606404	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1121	1333606405	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1122	1333606406	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1123	1333606407	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1124	1333606408	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1125	1333606409	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1126	1333606410	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1127	1333606411	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1128	1333606412	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1129	1333606413	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1130	1333606414	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1131	1333606415	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1132	1333606416	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1133	1333606417	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1134	1333606418	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1135	1333606419	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1136	1333606420	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1137	1333606421	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1138	1333606422	INF277K01293	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1139	1333606423	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1140	1333606424	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1141	1333606425	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1142	1333606426	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1143	1333606427	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1144	1333606428	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1145	1333606429	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1146	1333606430	INF277KA1406	TATA MUTUAL FUND NFTYSDDLPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1147	1333606431	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1148	1333606432	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1149	1333606433	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1150	1333606434	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1151	1333606435	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1152	1333606436	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1153	1333606437	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1154	1333606439	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1155	1333606440	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1156	1333606441	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1157	1333606442	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1158	1333606443	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1159	1333606444	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1160	1333606445	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1161	1333606446	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1162	1333606447	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1163	1333606448	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1164	1333606449	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1165	1333606450	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1166	1333606451	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1167	1333606452	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1168	1333606453	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1169	1333606454	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1170	1333606455	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1171	1333606456	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1172	1333606457	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1173	1333606458	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1174	1333606459	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1175	1333606460	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1176	1333606461	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1177	1333606462	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1178	1333606463	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1179	1333606464	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1180	1333606465	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1181	1333606466	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1182	1333606467	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1183	1333606468	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1184	1333606469	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1185	1333606470	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1186	1333606471	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1187	1333606472	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1188	1333606473	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1189	1333606474	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1190	1333606475	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1191	1333606476	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1192	1333606477	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1193	1333606478	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1194	1333606479	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1195	1333606480	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1196	1333606481	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1197	1333606482	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1198	1333606483	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1199	1333606484	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1200	1333606485	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1201	1333606486	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1202	1333606487	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1203	1333606488	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1204	1333606489	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1205	1333606490	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1206	1333606491	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1207	1333606492	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1208	1333606493	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1209	1333606494	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1210	1333606495	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1211	1333606496	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1212	1333606497	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1213	1333606498	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1214	1333606499	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1215	1333606500	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1216	1333606501	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1217	1333606502	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1218	1333606503	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1219	1333606504	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1220	1333606505	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1221	1333606506	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1222	1333606507	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1223	1333606508	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1224	1333606509	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1225	1333606510	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1226	1333606511	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1227	1333606512	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1228	1333606513	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1229	1333606514	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1230	1333606515	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1231	1333606516	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1232	1333606517	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1233	1333606518	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1234	1333606519	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGWR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1235	1333606520	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1236	1333606521	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1237	1333606522	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1238	1333606523	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1239	1333606524	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1240	1333606525	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1241	1333606526	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1242	1333606527	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1243	1333606528	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1244	1333606529	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1245	1333606530	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1246	1333606531	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1247	1333606532	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1248	1333606533	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1249	1333606534	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1250	1333606535	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1251	1333606536	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1252	1333606537	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1253	1333606538	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1254	1333606539	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1255	1333606540	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1256	1333606541	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1257	1333606542	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1258	1333606543	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1259	1333606544	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1260	1333606545	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1261	1333606546	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1262	1333606547	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1263	1333606548	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1264	1333606549	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1265	1333606550	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1266	1333606551	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1267	1333606552	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1268	1333606553	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1269	1333606554	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1270	1333606555	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1271	1333606556	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1272	1333606557	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1273	1333606558	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1274	1333606559	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1275	1333606560	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1276	1333606561	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1277	1333606562	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1278	1333606563	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1279	1333606564	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1280	1333606565	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1281	1333606566	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1282	1333606567	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1283	1333606568	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1284	1333606569	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1285	1333606570	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1286	1333606571	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1287	1333606572	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1288	1333606573	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1289	1333606574	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1290	1333606575	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1291	1333606576	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1292	1333606577	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1293	1333606578	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1294	1333606579	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1295	1333606580	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1296	1333606581	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1297	1333606582	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1298	1333606583	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1299	1333606584	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1300	1333606585	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1301	1333606586	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1302	1333606587	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1303	1333606588	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1304	1333606589	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1305	1333606590	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1306	1333606591	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1307	1333606592	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1308	1333606593	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1309	1333606594	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1310	1333606595	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1311	1333606596	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1312	1333606597	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1313	1333606598	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1314	1333606601	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1315	1333606602	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1316	1333606603	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1317	1333606604	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1318	1333606605	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1319	1333606606	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1320	1333606607	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1321	1333606608	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1322	1333606609	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1323	1333606610	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1324	1333606611	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1325	1333606612	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1326	1333606613	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1327	1333606614	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1328	1333606615	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1329	1333606616	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1330	1333606617	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1331	1333606618	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1332	1333606619	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1333	1333606620	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1334	1333606621	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1335	1333606622	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1336	1333606623	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1337	1333606624	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1338	1333606625	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1339	1333606626	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1340	1333606627	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1341	1333606628	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1342	1333606629	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1343	1333606630	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1344	1333606631	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1345	1333606632	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1346	1333606633	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1347	1333606634	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1348	1333606635	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1349	1333606636	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1350	1333606637	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1351	1333606638	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1352	1333606639	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1353	1333606640	INF194KB1CQ9	BANDHAN MUTUAL FUND NIFTY100 INDEX FUND REGULAR PLAN IDCWREINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1354	1333606643	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1355	1333606644	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1356	1333606645	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1357	1333606646	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1358	1333606647	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1359	1333606648	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1360	1333606649	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1361	1333606650	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1362	1333606651	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1363	1333606652	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1364	1333606653	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1365	1333606654	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1366	1333606655	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1367	1333606656	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1368	1333606657	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1369	1333606658	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1370	1333606659	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1371	1333606660	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1372	1333606661	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1373	1333606662	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1374	1333606663	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1375	1333606664	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1376	1333606665	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1377	1333606666	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1378	1333606667	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1379	1333606668	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1380	1333606669	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1381	1333606670	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1382	1333606671	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	17-Dec-24	Credit	Allotment	CA

1383	1333606672	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1384	1333606673	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1385	1333606674	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1386	1333606675	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1387	1333606676	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1388	1333606677	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1389	1333606678	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1390	1333606679	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1391	1333606680	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1392	1333606681	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1393	1333606682	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1394	1333606683	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1395	1333606684	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1396	1333606685	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1397	1333606686	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1398	1333606687	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPLYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1399	1333606688	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1400	1333606689	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1401	1333606690	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1402	1333606691	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1403	1333606692	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1404	1333606693	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1405	1333606694	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1406	1333606695	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1407	1333606696	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1408	1333606697	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1409	1333606698	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1410	1333606699	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1411	1333606700	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1412	1333606701	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1413	1333606702	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1414	1333606705	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1415	1333606706	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1416	1333606707	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1417	1333606708	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1418	1333606709	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1419	1333606710	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1420	1333606711	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1421	1333606712	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1422	1333606713	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1423	1333606714	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1424	1333606715	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1425	1333606716	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1426	1333606717	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1427	1333606718	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1428	1333606719	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1429	1333606720	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1430	1333606721	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1431	1333606722	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1432	1333606723	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1433	1333606724	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1434	1333606725	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1435	1333606726	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1436	1333606727	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1437	1333606728	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1438	1333606729	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1439	1333606730	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1440	1333606731	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1441	1333606732	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1442	1333606733	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1443	1333606734	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1444	1333606735	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1445	1333606736	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1446	1333606737	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1447	1333606738	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1448	1333606739	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1449	1333606740	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1450	1333606741	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1451	1333606742	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1452	1333606743	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1453	1333606744	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1454	1333606745	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1455	1333606746	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1456	1333606747	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1457	1333606748	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1458	1333606749	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1459	1333606750	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1460	1333606751	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1461	1333606752	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1462	1333606753	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1463	1333606754	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1464	1333606755	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1465	1333606756	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1466	1333606757	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1467	1333606758	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1468	1333606759	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1469	1333606760	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1470	1333606761	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1471	1333606762	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1472	1333606763	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1473	1333606764	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
1474	1333606765	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1475	1333606766	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1476	1333606767	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1477	1333606768	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1478	1333606769	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1479	1333606770	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1480	1333606771	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1481	1333606772	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIV PAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1482	1333606773	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1483	1333606774	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1484	1333606775	INF582M01JA4	UNION MUTUAL FUND INNV & OPVRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1485	1333606776	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1486	1333606777	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1487	1333606778	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1488	1333606779	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1489	1333606780	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1490	1333606781	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1491	1333606782	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1492	1333606783	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1493	1333606784	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1494	1333606785	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1495	1333606786	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1496	1333606787	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1497	1333606788	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1498	1333606789	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1499	1333606790	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1500	1333606791	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1501	1333606792	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1502	1333606793	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1503	1333606794	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1504	1333606795	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1505	1333606796	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1506	1333606797	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1507	1333606798	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1508	1333606799	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1509	1333606800	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1510	1333606801	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1511	1333606802	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1512	1333606803	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1513	1333606804	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1514	1333606805	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1515	1333606806	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1516	1333606807	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1517	1333606808	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1518	1333606809	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1519	1333606810	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1520	1333606811	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -IDCWPYT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1521	1333606812	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1522	1333606813	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1523	1333606814	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1524	1333606815	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1525	1333606816	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1526	1333606817	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1527	1333606818	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1528	1333606819	INF200K01370	SBI MUTUAL FUND FOCQ EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1529	1333606820	INF200K01388	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1530	1333606821	INF200K01396	SBI MUTUAL FUND FOCQ EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1531	1333606822	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1532	1333606823	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1533	1333606824	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1534	1333606825	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1535	1333606826	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1536	1333606827	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1537	1333606828	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1538	1333606829	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1539	1333606830	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1540	1333606831	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1541	1333606832	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1542	1333606833	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1543	1333606834	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1544	1333606835	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1545	1333606836	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1546	1333606837	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1547	1333606838	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1548	1333606839	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1549	1333606840	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1550	1333606841	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1551	1333606842	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1552	1333606843	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1553	1333606844	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1554	1333606845	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1555	1333606846	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1556	1333606847	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1557	1333606848	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1558	1333606849	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1559	1333606850	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1560	1333606851	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1561	1333606852	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1562	1333606853	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1563	1333606854	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1564	1333606855	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1565	1333606856	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1566	1333606857	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1567	1333606858	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1568	1333606859	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1569	1333606860	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1570	1333606861	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1571	1333606862	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1572	1333606863	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1573	1333606864	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1574	1333606865	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1575	1333606866	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1576	1333606867	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1577	1333606868	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1578	1333606869	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1579	1333606870	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1580	1333606871	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1581	1333606872	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1582	1333606873	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1583	1333606874	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1584	1333606875	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1585	1333606876	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1586	1333606877	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1587	1333606878	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1588	1333606879	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1589	1333606880	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1590	1333606881	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1591	1333606882	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1592	1333606883	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1593	1333606884	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1594	1333606885	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1595	1333606886	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1596	1333606887	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1597	1333606888	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1598	1333606889	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1599	1333606890	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1600	1333606891	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1601	1333606892	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1602	1333606893	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1603	1333606894	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1604	1333606895	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1605	1333606896	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1606	1333606897	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1607	1333606898	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1608	1333606899	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1609	1333606900	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1610	1333606901	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1611	1333606902	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1612	1333606903	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1613	1333606904	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1614	1333606905	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1615	1333606906	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1616	1333606907	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1617	1333606908	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPTY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1618	1333606909	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1619	1333606910	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1620	1333606911	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1621	1333606912	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1622	1333606913	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1623	1333606914	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1624	1333606915	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1625	1333606916	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1626	1333606917	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1627	1333606918	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1628	1333606919	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODOF IDCWPYOT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1629	1333606920	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODOF DRPL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1630	1333606921	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1631	1333606922	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1632	1333606923	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1633	1333606924	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1634	1333606925	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1635	1333606926	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1636	1333606927	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1637	1333606928	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1638	1333606929	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1639	1333606930	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1640	1333606931	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1641	1333606932	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1642	1333606933	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1643	1333606934	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1644	1333606937	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1645	1333606938	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1646	1333606939	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1647	1333606940	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1648	1333606941	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1649	1333606942	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1650	1333606943	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1651	1333606944	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1652	1333606945	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1653	1333606946	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1654	1333606947	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1655	1333606948	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1656	1333606949	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1657	1333606950	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1658	1333606951	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1659	1333606952	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1660	1333606953	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1661	1333606954	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1662	1333606955	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1663	1333606956	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1664	1333606957	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1665	1333606958	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1666	1333606959	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1667	1333606960	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1668	1333606961	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1669	1333606962	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1670	1333606963	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1671	1333606964	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1672	1333606965	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1673	1333606966	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1674	1333606967	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1675	1333606968	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1676	1333606969	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1677	1333606970	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1678	1333606971	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1679	1333606972	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1680	1333606973	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1681	1333606974	INF740K01AC7	DSP MUTUAL FUND FOCUS FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1682	1333606975	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1683	1333606976	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1684	1333606977	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1685	1333606978	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1686	1333606979	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMTHLYIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1687	1333606980	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1688	1333606981	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1689	1333606982	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1690	1333606983	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1691	1333606984	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1692	1333606985	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLAN IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1693	1333606986	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1694	1333606987	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1695	1333606988	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1696	1333606989	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1697	1333606990	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1698	1333606991	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1699	1333606992	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1700	1333606993	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1701	1333606994	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1702	1333606995	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1703	1333606996	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1704	1333606997	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1705	1333606998	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1706	1333606999	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1707	1333607000	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1708	1333607001	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1709	1333607002	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1710	1333607003	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1711	1333607004	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1712	1333607005	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1713	1333607006	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1714	1333607009	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1715	1333607010	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1716	1333607011	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1717	1333607012	INF179KC1DU7	HDFC MUTUAL FUND NIFTY ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1718	1333607013	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1719	1333607014	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1720	1333607015	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1721	1333607016	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1722	1333607017	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1723	1333607018	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1724	1333607019	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1725	1333607020	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1726	1333607021	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1727	1333607022	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1728	1333607023	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1729	1333607024	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1730	1333607025	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1731	1333607026	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1732	1333607027	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1733	1333607028	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1734	1333607029	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1735	1333607030	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1736	1333607031	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1737	1333607032	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1738	1333607033	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1739	1333607034	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1740	1333607035	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1741	1333607036	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1742	1333607037	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1743	1333607038	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1744	1333607039	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1745	1333607040	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1746	1333607041	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1747	1333607042	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1748	1333607043	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1749	1333607044	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1750	1333607045	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1751	1333607046	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1752	1333607047	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1753	1333607048	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1754	1333607049	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1755	1333607050	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1756	1333607051	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1757	1333607052	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1758	1333607053	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1759	1333607054	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1760	1333607055	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1761	1333607056	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1762	1333607057	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1763	1333607058	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1764	1333607059	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1765	1333607060	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1766	1333607061	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1767	1333607062	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1768	1333607063	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1769	1333607064	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1770	1333607065	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1771	1333607066	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1772	1333607067	INF200K01UJ5	SBI MUTUAL FUND LRG & MDPC FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1773	1333607068	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1774	1333607069	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1775	1333607070	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1776	1333607071	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1777	1333607072	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1778	1333607073	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1779	1333607074	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1780	1333607075	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1781	1333607076	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1782	1333607077	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1783	1333607078	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1784	1333607079	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1785	1333607080	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1786	1333607081	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1787	1333607082	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1788	1333607083	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1789	1333607084	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1790	1333607085	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1791	1333607086	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1792	1333607087	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1793	1333607088	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1794	1333607089	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1795	1333607090	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1796	1333607091	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1797	1333607092	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1798	1333607093	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1799	1333607094	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1800	1333607095	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1801	1333607096	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1802	1333607097	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1803	1333607098	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1804	1333607099	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1805	1333607100	INF740KA1QT3	DSP MUTUAL FUND NFTYSDLPLS GSECJN2028 30-70IDXFD RGDCWP30JN28	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1806	1333607101	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1807	1333607102	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1808	1333607103	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1809	1333607104	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1810	1333607105	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1811	1333607106	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1812	1333607107	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1813	1333607108	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1814	1333607109	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1815	1333607110	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1816	1333607111	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1817	1333607112	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1818	1333607113	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1819	1333607114	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1820	1333607115	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1821	1333607116	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1822	1333607117	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1823	1333607118	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1824	1333607119	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1825	1333607120	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1826	1333607121	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1827	1333607122	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1828	1333607123	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1829	1333607124	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1830	1333607125	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1831	1333607126	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1832	1333607127	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1833	1333607128	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1834	1333607129	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1835	1333607130	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1836	1333607131	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1837	1333607132	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1838	1333607133	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1839	1333607134	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1840	1333607135	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1841	1333607136	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1842	1333607137	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1843	1333607138	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1844	1333607139	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1845	1333607140	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1846	1333607141	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1847	1333607142	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1848	1333607143	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1849	1333607144	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1850	1333607145	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1851	1333607146	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1852	1333607147	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1853	1333607148	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1854	1333607149	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1855	1333607150	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1856	1333607151	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1857	1333607152	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1858	1333607153	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1859	1333607154	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1860	1333607155	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1861	1333607156	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1862	1333607157	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1863	1333607158	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1864	1333607159	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1865	1333607160	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1866	1333607161	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1867	1333607162	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1868	1333607163	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1869	1333607164	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1870	1333607165	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1871	1333607166	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1872	1333607167	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1873	1333607168	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1874	1333607169	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1875	1333607170	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1876	1333607171	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1877	1333607172	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1878	1333607173	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1879	1333607174	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1880	1333607175	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1881	1333607176	INF200KA14T9	SBI MUTUAL FUND LONG DURATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1882	1333607177	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1883	1333607178	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1884	1333607179	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1885	1333607180	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1886	1333607181	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1887	1333607182	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1888	1333607183	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1889	1333607184	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1890	1333607185	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1891	1333607186	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1892	1333607187	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1893	1333607188	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1894	1333607189	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1895	1333607190	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1896	1333607191	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1897	1333607192	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1898	1333607193	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1899	1333607194	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1900	1333607195	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1901	1333607196	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1902	1333607197	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1903	1333607198	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1904	1333607199	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1905	1333607200	INF200KA1T05	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL DIR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1906	1333607201	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1907	1333607202	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1908	1333607203	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1909	1333607204	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1910	1333607205	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1911	1333607206	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1912	1333607207	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1913	1333607208	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1914	1333607209	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1915	1333607210	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1916	1333607211	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1917	1333607212	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1918	1333607213	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1919	1333607214	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1920	1333607215	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1921	1333607216	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1922	1333607217	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1923	1333607218	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1924	1333607219	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1925	1333607220	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1926	1333607221	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1927	1333607222	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1928	1333607223	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1929	1333607224	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1930	1333607225	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1931	1333607226	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1932	1333607227	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1933	1333607228	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1934	1333607229	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1935	1333607230	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1936	1333607231	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1937	1333607232	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1938	1333607233	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1939	1333607234	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1940	1333607235	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1941	1333607236	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1942	1333607237	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1943	1333607238	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1944	1333607243	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1945	1333607244	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1946	1333607245	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1947	1333607246	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1948	1333607247	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1949	1333607248	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1950	1333607249	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1951	1333607250	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1952	1333607251	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1953	1333607252	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1954	1333607253	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1955	1333607254	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1956	1333607255	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1957	1333607256	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1958	1333607257	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1959	1333607258	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1960	1333607259	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1961	1333607260	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1962	1333607261	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1963	1333607262	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1964	1333607263	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1965	1333607264	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1966	1333607265	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1967	1333607266	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1968	1333607267	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1969	1333607268	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1970	1333607269	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1971	1333607270	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1972	1333607271	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1973	1333607272	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

1974	1333607273	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1975	1333607274	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1976	1333607275	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1977	1333607276	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1978	1333607277	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1979	1333607278	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1980	1333607279	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1981	1333607280	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1982	1333607281	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1983	1333607282	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1984	1333607283	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1985	1333607284	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1986	1333607285	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1987	1333607286	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1988	1333607287	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1989	1333607288	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1990	1333607289	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1991	1333607290	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1992	1333607291	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1993	1333607292	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1994	1333607293	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1995	1333607294	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1996	1333607295	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1997	1333607296	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1998	1333607297	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
1999	1333607298	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2000	1333607299	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPTYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2001	1333607300	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2002	1333607301	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2003	1333607302	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2004	1333607303	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2005	1333607304	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2006	1333607305	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2007	1333607306	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2008	1333607307	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2009	1333607308	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2010	1333607309	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2011	1333607310	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2012	1333607311	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2013	1333607312	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2014	1333607314	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2015	1333607315	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2016	1333607316	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2017	1333607317	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2018	1333607318	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2019	1333607319	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2020	1333607320	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2021	1333607321	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2022	1333607322	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2023	1333607323	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2024	1333607324	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2025	1333607325	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2026	1333607326	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2027	1333607327	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2028	1333607328	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2029	1333607329	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2030	1333607330	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2031	1333607331	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2032	1333607332	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2033	1333607333	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2034	1333607334	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2035	1333607335	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2036	1333607336	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2037	1333607337	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2038	1333607338	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2039	1333607339	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2040	1333607340	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2041	1333607341	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2042	1333607342	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2043	1333607343	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2044	1333607344	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2045	1333607345	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2046	1333607346	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2047	1333607347	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2048	1333607348	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2049	1333607349	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2050	1333607350	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2051	1333607351	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2052	1333607352	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2053	1333607353	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2054	1333607354	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2055	1333607355	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2056	1333607356	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2057	1333607357	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2058	1333607358	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2059	1333607359	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2060	1333607360	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2061	1333607361	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2062	1333607362	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2063	1333607363	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2064	1333607364	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2065	1333607365	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2066	1333607366	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2067	1333607367	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2068	1333607368	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2069	1333607369	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2070	1333607370	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2071	1333607371	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2072	1333607372	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2073	1333607373	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2074	1333607374	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2075	1333607375	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2076	1333607376	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2077	1333607377	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2078	1333607378	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2079	1333607379	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2080	1333607380	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2081	1333607381	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2082	1333607382	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2083	1333607383	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2084	1333607384	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2085	1333607385	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2086	1333607386	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2087	1333607387	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2088	1333607388	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2089	1333607389	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2090	1333607390	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2091	1333607391	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2092	1333607392	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2093	1333607393	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2094	1333607394	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2095	1333607395	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2096	1333607396	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2097	1333607397	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2098	1333607398	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2099	1333607399	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2100	1333607400	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2101	1333607401	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2102	1333607402	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2103	1333607403	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2104	1333607404	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2105	1333607405	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2106	1333607406	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2107	1333607407	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2108	1333607408	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2109	1333607409	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2110	1333607410	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2111	1333607411	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2112	1333607412	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2113	1333607413	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2114	1333607414	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2115	1333607415	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2116	1333607416	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2117	1333607417	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2118	1333607418	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2119	1333607419	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2120	1333607420	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2121	1333607421	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2122	1333607422	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2123	1333607423	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2124	1333607424	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2125	1333607425	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2126	1333607426	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2127	1333607427	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2128	1333607428	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2129	1333607429	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2130	1333607430	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2131	1333607431	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2132	1333607432	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2133	1333607433	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2134	1333607434	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2135	1333607435	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2136	1333607436	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2137	1333607437	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2138	1333607438	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2139	1333607439	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2140	1333607440	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2141	1333607441	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2142	1333607442	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2143	1333607443	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2144	1333607444	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2145	1333607445	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2146	1333607446	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2147	1333607447	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2148	1333607448	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2149	1333607449	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2150	1333607450	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2151	1333607451	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2152	1333607452	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2153	1333607453	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2154	1333607454	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2155	1333607455	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2156	1333607456	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2157	1333607457	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2158	1333607458	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2159	1333607460	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2160	1333607461	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2161	1333607462	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2162	1333607463	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2163	1333607464	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2164	1333607465	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2165	1333607466	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2166	1333607467	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2167	1333607468	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2168	1333607469	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2169	1333607470	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2170	1333607471	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYSDL APR2027TOP12EQ WGHIDXRGIDCWPY 30AP27	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2171	1333607472	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2172	1333607473	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2173	1333607474	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2174	1333607475	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2175	1333607476	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2176	1333607477	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2177	1333607478	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2178	1333607479	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2179	1333607480	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2180	1333607481	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2181	1333607482	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2182	1333607483	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2183	1333607484	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2184	1333607485	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2185	1333607486	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2186	1333607487	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2187	1333607488	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2188	1333607489	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2189	1333607490	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2190	1333607491	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2191	1333607492	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2192	1333607493	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2193	1333607494	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2194	1333607495	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2195	1333607496	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2196	1333607497	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2197	1333607498	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2198	1333607499	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2199	1333607500	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2200	1333607501	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2201	1333607502	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2202	1333607503	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2203	1333607504	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGDICWPY30AP26	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2204	1333607505	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2205	1333607506	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2206	1333607507	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2207	1333607508	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2208	1333607509	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2209	1333607510	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2210	1333607511	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2211	1333607512	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2212	1333607513	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2213	1333607514	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2214	1333607515	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2215	1333607516	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2216	1333607517	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2217	1333607518	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2218	1333607519	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2219	1333607520	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2220	1333607521	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2221	1333607522	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2222	1333607523	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2223	1333607524	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2224	1333607525	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2225	1333607526	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2226	1333607527	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2227	1333607528	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2228	1333607529	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2229	1333607530	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2230	1333607531	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2231	1333607532	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2232	1333607533	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2233	1333607534	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2234	1333607535	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2235	1333607536	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2236	1333607537	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2237	1333607538	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2238	1333607539	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2239	1333607540	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2240	1333607541	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2241	1333607542	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2242	1333607543	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2243	1333607544	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2244	1333607545	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2245	1333607546	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2246	1333607547	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2247	1333607548	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2248	1333607549	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2249	1333607550	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2250	1333607551	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2251	1333607552	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2252	1333607553	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2253	1333607554	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2254	1333607555	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2255	1333607556	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2256	1333607557	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2257	1333607558	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2258	1333607559	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2259	1333607560	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2260	1333607561	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2261	1333607562	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2262	1333607563	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2263	1333607564	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2264	1333607565	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2265	1333607566	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2266	1333607567	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2267	1333607568	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2268	1333607569	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2269	1333607570	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2270	1333607571	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2271	1333607572	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2272	1333607573	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2273	1333607574	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2274	1333607575	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2275	1333607576	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2276	1333607577	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2277	1333607578	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2278	1333607579	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2279	1333607580	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2280	1333607581	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2281	1333607582	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2282	1333607583	INF209KB1W82	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2283	1333607584	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2284	1333607585	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2285	1333607586	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2286	1333607587	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2287	1333607588	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2288	1333607589	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2289	1333607590	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2290	1333607591	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2291	1333607592	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2292	1333607593	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2293	1333607594	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2294	1333607595	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2295	1333607596	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2296	1333607597	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2297	1333607598	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2298	1333607599	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2299	1333607600	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2300	1333607601	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2301	1333607602	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2302	1333607603	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2303	1333607604	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2304	1333607605	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2305	1333607606	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2306	1333607607	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETION INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2307	1333607608	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2308	1333607609	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2309	1333607610	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2310	1333607611	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2311	1333607612	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2312	1333607613	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2313	1333607614	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2314	1333607615	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2315	1333607616	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2316	1333607617	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2317	1333607618	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2318	1333607619	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2319	1333607620	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2320	1333607621	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2321	1333607622	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2322	1333607623	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2323	1333607624	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2324	1333607626	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2325	1333607627	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2326	1333607628	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2327	1333607629	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2328	1333607630	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2329	1333607631	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2330	1333607632	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2331	1333607633	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2332	1333607634	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2333	1333607635	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2334	1333607636	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2335	1333607637	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2336	1333607638	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2337	1333607639	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2338	1333607640	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2339	1333607641	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2340	1333607642	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2341	1333607643	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2342	1333607644	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2343	1333607645	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2344	1333607646	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2345	1333607647	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2346	1333607648	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2347	1333607649	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2348	1333607650	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2349	1333607651	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2350	1333607652	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2351	1333607653	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2352	1333607654	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2353	1333607655	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2354	1333607656	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2355	1333607657	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2356	1333607658	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2357	1333607659	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2358	1333607660	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2359	1333607661	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2360	1333607662	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2361	1333607663	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2362	1333607664	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2363	1333607665	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2364	1333607666	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2365	1333607667	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2366	1333607668	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2367	1333607669	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2368	1333607670	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2369	1333607671	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2370	1333607672	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2371	1333607673	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2372	1333607674	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2373	1333607675	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2374	1333607676	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2375	1333607677	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2376	1333607678	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2377	1333607679	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2378	1333607680	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2379	1333607681	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2380	1333607682	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2381	1333607683	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2382	1333607684	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2383	1333607685	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2384	1333607686	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2385	1333607687	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2386	1333607688	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2387	1333607689	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2388	1333607690	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2389	1333607691	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2390	1333607692	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2391	1333607693	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2392	1333607694	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2393	1333607695	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2394	1333607696	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2395	1333607697	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2396	1333607698	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2397	1333607699	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2398	1333607700	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2399	1333607701	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2400	1333607702	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2401	1333607703	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2402	1333607704	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2403	1333607705	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2404	1333607706	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2405	1333607707	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2406	1333607708	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2407	1333607709	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2408	1333607710	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2409	1333607711	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2410	1333607712	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2411	1333607713	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2412	1333607714	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2413	1333607715	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2414	1333607716	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2415	1333607717	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2416	1333607718	INF179K01921	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2417	1333607719	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2418	1333607720	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2419	1333607721	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2420	1333607722	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2421	1333607723	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2422	1333607724	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2423	1333607725	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2424	1333607726	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2425	1333607727	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2426	1333607728	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2427	1333607729	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2428	1333607730	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2429	1333607731	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2430	1333607732	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2431	1333607733	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2432	1333607734	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2433	1333607735	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2434	1333607736	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2435	1333607737	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2436	1333607738	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2437	1333607739	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2438	1333607740	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2439	1333607741	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2440	1333607742	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2441	1333607743	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2442	1333607744	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2443	1333607745	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2444	1333607746	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2445	1333607747	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2446	1333607748	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2447	1333607749	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2448	1333607750	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2449	1333607751	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2450	1333607752	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2451	1333607753	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2452	1333607754	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2453	1333607755	INF090I01FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2454	1333607756	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH_OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2455	1333607757	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2456	1333607758	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2457	1333607759	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2458	1333607760	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2459	1333607761	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2460	1333607762	INF090I01IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2461	1333607763	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2462	1333607764	INF090I01JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2463	1333607765	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2464	1333607766	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2465	1333607767	INF090I01KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2466	1333607768	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2467	1333607769	INF090I01KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2468	1333607770	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2469	1333607771	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2470	1333607772	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2471	1333607773	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2472	1333607774	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2473	1333607775	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2474	1333607776	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2475	1333607777	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2476	1333607778	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2477	1333607779	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2478	1333607780	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2479	1333607781	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2480	1333607782	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2481	1333607783	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2482	1333607784	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2483	1333607785	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2484	1333607786	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2485	1333607787	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2486	1333607788	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2487	1333607789	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2488	1333607790	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2489	1333607791	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2490	1333607792	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2491	1333607793	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2492	1333607794	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2493	1333607795	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2494	1333607796	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2495	1333607797	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2496	1333607798	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2497	1333607799	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2498	1333607800	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2499	1333607801	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2500	1333607802	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2501	1333607803	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2502	1333607804	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2503	1333607805	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2504	1333607806	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2505	1333607807	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2506	1333607808	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2507	1333607809	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2508	1333607810	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2509	1333607811	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2510	1333607812	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2511	1333607813	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2512	1333607814	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2513	1333607815	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2514	1333607816	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2515	1333607817	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

2516	1333607818	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2517	1333607819	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2518	1333607820	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2519	1333607821	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUYOT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2520	1333607822	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2521	1333607823	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTIDCWPAUY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2522	1333607824	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2523	1333607825	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2524	1333607826	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2525	1333607827	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2526	1333607828	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2527	1333607829	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2528	1333607830	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2529	1333607831	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2530	1333607832	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2531	1333607833	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2532	1333607834	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2533	1333607835	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2534	1333607836	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2535	1333607837	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2536	1333607838	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
2537	1333607839	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2538	1333607840	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2539	1333607841	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2540	1333607842	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2541	1333607843	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2542	1333607844	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2543	1333607845	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2544	1333607846	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPAUY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2545	1333607847	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2546	1333607848	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2547	1333607849	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2548	1333607850	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2549	1333607851	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2550	1333607852	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2551	1333607853	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2552	1333607854	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2553	1333607855	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2554	1333607856	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2555	1333607857	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2556	1333607858	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2557	1333607859	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2558	1333607860	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2559	1333607861	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2560	1333607862	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2561	1333607863	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2562	1333607864	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2563	1333607865	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2564	1333607866	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2565	1333607867	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2566	1333607868	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2567	1333607869	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2568	1333607870	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2569	1333607871	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2570	1333607872	INF959L01CF0	NAVI MUTUAL FUND LONG TRM ADV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2571	1333607873	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2572	1333607874	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2573	1333607875	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2574	1333607876	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2575	1333607877	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2576	1333607878	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2577	1333607879	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2578	1333607880	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2579	1333607881	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2580	1333607882	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2581	1333607883	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2582	1333607884	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2583	1333607885	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2584	1333607886	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2585	1333607887	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2586	1333607888	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2587	1333607889	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2588	1333607890	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2589	1333607891	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2590	1333607892	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2591	1333607893	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2592	1333607894	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2593	1333607895	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2594	1333607896	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2595	1333607897	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2596	1333607898	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2597	1333607899	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2598	1333607900	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2599	1333607901	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2600	1333607902	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2601	1333607903	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2602	1333607904	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2603	1333607905	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2604	1333607906	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2605	1333607907	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2606	1333607908	INF740K01Z50	DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2607	1333607909	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2608	1333607910	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2609	1333607911	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2610	1333607912	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2611	1333607913	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2612	1333607914	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2613	1333607915	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2614	1333607916	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2615	1333607917	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2616	1333607918	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2617	1333607919	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2618	1333607920	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2619	1333607921	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2620	1333607922	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2621	1333607923	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2622	1333607924	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2623	1333607925	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2624	1333607926	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2625	1333607927	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2626	1333607928	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2627	1333607929	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2628	1333607930	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2629	1333607931	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2630	1333607932	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2631	1333607933	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2632	1333607934	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2633	1333607935	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2634	1333607936	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2635	1333607937	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2636	1333607938	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2637	1333607939	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2638	1333607940	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2639	1333607941	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2640	1333607942	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2641	1333607943	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2642	1333607944	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2643	1333607945	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2644	1333607946	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2645	1333607947	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2646	1333607948	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2647	1333607949	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2648	1333607950	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2649	1333607951	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2650	1333607952	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2651	1333607953	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2652	1333607954	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2653	1333607955	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2654	1333607956	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2655	1333607957	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2656	1333607958	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2657	1333607959	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2658	1333607960	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2659	1333607961	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2660	1333607962	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2661	1333607963	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2662	1333607964	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2663	1333607965	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2664	1333607966	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2665	1333607967	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2666	1333607968	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2667	1333607969	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2668	1333607970	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2669	1333607971	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2670	1333607972	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2671	1333607973	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2672	1333607974	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2673	1333607975	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2674	1333607976	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2675	1333607977	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2676	1333607978	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2677	1333607982	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2678	1333607983	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2679	1333607984	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2680	1333607985	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2681	1333607986	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2682	1333607987	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2683	1333607988	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2684	1333607989	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2685	1333607990	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2686	1333607991	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2687	1333607992	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2688	1333607993	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2689	1333607994	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2690	1333607995	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2691	1333607996	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2692	1333607997	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2693	1333607998	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2694	1333607999	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2695	1333608000	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2696	1333608001	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2697	1333608002	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2698	1333608003	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2699	1333608004	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2700	1333608005	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2701	1333608006	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2702	1333608007	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2703	1333608008	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2704	1333608009	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2705	1333608010	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2706	1333608011	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2707	1333608012	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2708	1333608013	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2709	1333608014	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2710	1333608015	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2711	1333608016	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2712	1333608017	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2713	1333608018	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2714	1333608019	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2715	1333608020	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2716	1333608021	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2717	1333608022	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2718	1333608023	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2719	1333608024	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2720	1333608025	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2721	1333608026	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2722	1333608027	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2723	1333608028	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2724	1333608029	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2725	1333608030	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2726	1333608031	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2727	1333608032	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2728	1333608033	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2729	1333608034	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2730	1333608035	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2731	1333608036	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2732	1333608037	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2733	1333608038	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2734	1333608039	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2735	1333608040	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2736	1333608041	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2737	1333608042	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2738	1333608043	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2739	1333608044	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2740	1333608045	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2741	1333608046	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2742	1333608047	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2743	1333608048	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2744	1333608049	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2745	1333608050	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2746	1333608051	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2747	1333608052	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAUTO	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2748	1333608053	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2749	1333608054	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2750	1333608055	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2751	1333608056	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2752	1333608057	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2753	1333608058	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2754	1333608059	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2755	1333608060	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2756	1333608061	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2757	1333608062	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2758	1333608063	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2759	1333608064	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2760	1333608065	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2761	1333608066	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2762	1333608067	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2763	1333608068	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2764	1333608069	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2765	1333608070	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2766	1333608071	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2767	1333608072	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2768	1333608073	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2769	1333608074	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2770	1333608075	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2771	1333608076	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2772	1333608077	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2773	1333608078	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2774	1333608079	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2775	1333608080	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2776	1333608081	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2777	1333608082	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2778	1333608083	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2779	1333608084	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2780	1333608085	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2781	1333608086	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2782	1333608087	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2783	1333608088	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2784	1333608089	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2785	1333608090	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2786	1333608091	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2787	1333608092	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2788	1333608093	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2789	1333608094	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2790	1333608095	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2791	1333608096	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2792	1333608097	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2793	1333608098	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2794	1333608099	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2795	1333608100	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2796	1333608101	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2797	1333608102	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2798	1333608103	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2799	1333608104	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2800	1333608105	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2801	1333608106	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2802	1333608107	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2803	1333608108	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2804	1333608109	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2805	1333608110	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2806	1333608111	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2807	1333608112	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2808	1333608113	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2809	1333608114	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2810	1333608115	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2811	1333608116	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2812	1333608117	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2813	1333608118	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2814	1333608119	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2815	1333608120	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2816	1333608121	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2817	1333608122	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2818	1333608123	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2819	1333608124	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2820	1333608125	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2821	1333608126	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2822	1333608127	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2823	1333608128	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2824	1333608129	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2825	1333608130	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2826	1333608131	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2827	1333608132	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2828	1333608133	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2829	1333608134	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2830	1333608135	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2831	1333608136	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2832	1333608137	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2833	1333608138	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2834	1333608139	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2835	1333608140	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2836	1333608141	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2837	1333608142	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2838	1333608143	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2839	1333608144	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2840	1333608145	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2841	1333608146	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2842	1333608147	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2843	1333608148	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2844	1333608149	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2845	1333608150	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2846	1333608151	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2847	1333608152	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2848	1333608153	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2849	1333608154	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2850	1333608155	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2851	1333608156	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2852	1333608157	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2853	1333608158	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2854	1333608159	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2855	1333608160	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2856	1333608161	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2857	1333608162	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2858	1333608163	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2859	1333608164	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2860	1333608165	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2861	1333608166	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2862	1333608167	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2863	1333608168	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2864	1333608169	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2865	1333608170	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2866	1333608171	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2867	1333608172	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2868	1333608173	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2869	1333608174	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2870	1333608175	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2871	1333608176	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2872	1333608177	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2873	1333608178	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2874	1333608179	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2875	1333608180	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2876	1333608181	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2877	1333608182	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2878	1333608183	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2879	1333608184	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2880	1333608185	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2881	1333608186	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2882	1333608187	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2883	1333608188	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2884	1333608189	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2885	1333608190	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2886	1333608191	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2887	1333608192	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2888	1333608193	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2889	1333608194	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2890	1333608195	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2891	1333608196	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2892	1333608197	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2893	1333608198	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2894	1333608199	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2895	1333608200	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2896	1333608201	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2897	1333608202	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2898	1333608203	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2899	1333608204	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2900	1333608205	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2901	1333608206	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2902	1333608207	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2903	1333608208	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2904	1333608209	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2905	1333608210	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2906	1333608211	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2907	1333608212	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2908	1333608213	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2909	1333608214	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2910	1333608215	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2911	1333608216	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2912	1333608217	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2913	1333608218	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2914	1333608219	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2915	1333608220	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2916	1333608221	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2917	1333608222	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2918	1333608223	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2919	1333608224	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2920	1333608225	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2921	1333608226	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2922	1333608227	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2923	1333608228	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2924	1333608229	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2925	1333608230	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2926	1333608231	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2927	1333608232	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2928	1333608233	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2929	1333608234	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2930	1333608235	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2931	1333608236	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2932	1333608237	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2933	1333608238	INF178L01210	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG MNTLY DIVI PY OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2934	1333608239	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2935	1333608240	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2936	1333608241	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2937	1333608242	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2938	1333608243	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2939	1333608244	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2940	1333608245	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2941	1333608246	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2942	1333608247	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2943	1333608248	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2944	1333608249	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2945	1333608250	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOT OPT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2946	1333608251	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2947	1333608252	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2948	1333608253	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2949	1333608254	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2950	1333608255	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2951	1333608256	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2952	1333608257	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2953	1333608258	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2954	1333608259	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2955	1333608260	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2956	1333608261	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2957	1333608262	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2958	1333608263	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2959	1333608264	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2960	1333608265	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2961	1333608266	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2962	1333608267	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2963	1333608268	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2964	1333608269	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2965	1333608270	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

2966	1333608271	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2967	1333608272	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2968	1333608273	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2969	1333608274	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2970	1333608275	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2971	1333608276	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2972	1333608277	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2973	1333608278	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2974	1333608279	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2975	1333608280	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2976	1333608281	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2977	1333608282	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2978	1333608283	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2979	1333608284	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2980	1333608285	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2981	1333608286	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2982	1333608287	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2983	1333608288	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2984	1333608289	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2985	1333608290	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2986	1333608291	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2987	1333608292	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2988	1333608293	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2989	1333608294	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2990	1333608295	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2991	1333608296	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2992	1333608297	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2993	1333608298	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2994	1333608299	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2995	1333608300	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2996	1333608301	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2997	1333608302	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2998	1333608303	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
2999	1333608304	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3000	1333608305	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

3001	1333608306	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3002	1333608307	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3003	1333608308	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3004	1333608309	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3005	1333608310	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3006	1333608311	INF179KC1BH8	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR IDCW PAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3007	1333608312	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3008	1333608313	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3009	1333608314	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3010	1333608315	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3011	1333608316	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3012	1333608317	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3013	1333608318	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3014	1333608319	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3015	1333608320	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3016	1333608321	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3017	1333608322	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3018	1333608323	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3019	1333608324	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3020	1333608325	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3021	1333608326	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3022	1333608327	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3023	1333608328	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3024	1333608329	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3025	1333608330	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3026	1333608331	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3027	1333608332	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3028	1333608333	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3029	1333608334	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3030	1333608335	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3031	1333608336	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3032	1333608337	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3033	1333608338	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3034	1333608339	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3035	1333608340	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

3036	1333608341	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3037	1333608342	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3038	1333608343	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3039	1333608344	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3040	1333608345	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3041	1333608346	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3042	1333608347	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3043	1333608348	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3044	1333608349	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3045	1333608350	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3046	1333608351	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3047	1333608352	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3048	1333608353	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3049	1333608354	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3050	1333608355	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3051	1333608356	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3052	1333608357	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3053	1333608358	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3054	1333608359	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3055	1333608360	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3056	1333608361	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3057	1333608362	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3058	1333608363	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3059	1333608364	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3060	1333608365	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3061	1333608366	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3062	1333608367	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3063	1333608368	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3064	1333608369	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3065	1333608370	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3066	1333608371	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3067	1333608372	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3068	1333608373	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3069	1333608374	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3070	1333608375	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

3071	1333608376	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3072	1333608377	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3073	1333608378	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3074	1333608379	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3075	1333608380	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3076	1333608381	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3077	1333608382	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3078	1333608383	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3079	1333608384	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3080	1333608385	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3081	1333608386	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3082	1333608387	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3083	1333608388	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3084	1333608389	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3085	1333608390	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3086	1333608391	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3087	1333608392	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3088	1333608393	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3089	1333608394	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3090	1333608395	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3091	1333608396	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3092	1333608397	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3093	1333608398	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3094	1333608399	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3095	1333608400	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3096	1333608401	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3097	1333608402	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3098	1333608403	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3099	1333608404	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3100	1333608405	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3101	1333608406	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3102	1333608407	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3103	1333608408	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3104	1333608409	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3105	1333608410	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

3106	1333608411	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3107	1333608412	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFD -DR -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3108	1333608413	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3109	1333608414	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3110	1333608415	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3111	1333608416	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3112	1333608417	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3113	1333608418	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3114	1333608419	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3115	1333608420	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3116	1333608421	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3117	1333608422	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3118	1333608423	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3119	1333608424	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3120	1333608425	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3121	1333608426	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3122	1333608427	INE723M01014	HARISONS STEEL LIMITED EQ	Equity Shares	17-Dec-24	Debit	Buy-back (tender offer)	CA
3123	1333608428	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3124	1333608429	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3125	1333608430	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3126	1333608431	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3127	1333608432	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3128	1333608433	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3129	1333608434	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3130	1333608435	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3131	1333608436	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3132	1333608437	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3133	1333608438	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3134	1333608439	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3135	1333608440	INF090I01JRO	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3136	1333608441	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3137	1333608442	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

3138	1333608443	INF090I01S08	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3139	1333608444	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3140	1333608445	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3141	1333608446	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3142	1333608447	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3143	1333608448	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3144	1333608449	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3145	1333608450	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3146	1333608451	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3147	1333608452	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3148	1333608453	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3149	1333608454	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3150	1333608455	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3151	1333608456	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3152	1333608457	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3153	1333608458	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3154	1333608459	INF200K01305	SBI MUTUAL FUND LRG & MDPC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3155	1333608460	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3156	1333608461	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3157	1333608462	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3158	1333608465	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3159	1333608466	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3160	1333608467	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3161	1333608468	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3162	1333608469	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3163	1333608470	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3164	1333608471	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3165	1333608472	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3166	1333608473	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3167	1333608474	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3168	1333608475	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3169	1333608476	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3170	1333608477	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3171	1333608478	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

3172	1333608479	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3173	1333608480	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3174	1333608481	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3175	1333608482	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3176	1333608483	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3177	1333608484	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3178	1333608485	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3179	1333608486	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3180	1333608487	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3181	1333608488	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3182	1333608489	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3183	1333608490	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3184	1333608491	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3185	1333608492	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3186	1333608493	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3187	1333608494	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3188	1333608495	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3189	1333608496	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3190	1333608497	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3191	1333608498	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3192	1333608499	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3193	1333608500	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3194	1333608501	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3195	1333608502	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3196	1333608503	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3197	1333608504	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3198	1333608505	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3199	1333608506	INF200K01VA2	SBI MUTUAL FUND MGNM MED DURFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3200	1333608507	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3201	1333608508	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3202	1333608509	INF200KA11R9	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3203	1333608510	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3204	1333608511	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3205	1333608512	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3206	1333608513	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

3207	1333608514	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3208	1333608515	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3209	1333608516	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3210	1333608517	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3211	1333608518	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3212	1333608519	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3213	1333608520	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3214	1333608521	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	Units	17-Dec-24	Debit	Partial Redemption	CA
3215	1333608522	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3216	1333608523	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3217	1333608524	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3218	1333608525	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3219	1333608526	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3220	1333608527	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3221	1333608528	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3222	1333608529	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3223	1333608530	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3224	1333608531	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3225	1333608532	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3226	1333608533	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3227	1333608534	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3228	1333608535	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3229	1333608536	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3230	1333608537	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3231	1333608538	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3232	1333608539	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3233	1333608540	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3234	1333608541	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3235	1333608542	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3236	1333608543	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3237	1333608544	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3238	1333608545	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3239	1333608546	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3240	1333608547	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3241	1333608548	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

3242	1333608549	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3243	1333608550	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3244	1333608551	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3245	1333608552	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3246	1333608553	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3247	1333608554	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3248	1333608555	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3249	1333608556	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3250	1333608557	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3251	1333608558	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3252	1333608559	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3253	1333608560	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3254	1333608561	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3255	1333608562	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3256	1333608563	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3257	1333608564	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3258	1333608565	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3259	1333608566	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3260	1333608567	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3261	1333608568	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3262	1333608569	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3263	1333608570	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3264	1333608571	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3265	1333608572	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3266	1333608573	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3267	1333608574	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3268	1333608575	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3269	1333608576	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3270	1333608577	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3271	1333608578	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3272	1333608579	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3273	1333608581	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3274	1333608582	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3275	1333608583	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3276	1333608584	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA

3277	1333608585	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3278	1333608586	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3279	1333608587	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3280	1333608588	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3281	1333608589	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Debit	Redemption	CA
3282	1333608599	INE196P07260	360 ONE PORTFOLIO MANAGERS LIMITED 9.11 NCD 17DC27 FVRS1LAC	Debentures	17-Dec-24	Credit	Allotment	CA
3283	1333608607	INE192A14739	TATA CONSUMER PRODUCTS LIMITED 59D CP 14FEB25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
3284	1333608613	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
3285	1333608614	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
3286	1333608622	INE206D08519	NUCLEAR POWER CORPORATION OF INDIA LIMITED SR XXXIX 7.14 BD 17DC39 FVRS1LAC	Bonds	17-Dec-24	Credit	Allotment	CA
3287	1333608625	INE377Y14AY7	BAJAJ HOUSING FINANCE LIMITED 90D CP 17MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
3288	1333608649	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	17-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3289	1333608649	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	17-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3290	1333608649	INE01EA01019	VISHAL MEGA MART LIMITED EQ	Equity Shares	17-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3291	1333608650	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
3292	1333608651	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
3293	1333608652	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
3294	1333608653	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	New Fund Offer	CA
3295	1333608654	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Dec-24	Credit	ESOP	CA
3296	1333608655	INE110V01015	STERLITE POWER TRANSMISSION LIMITED EQ	Equity Shares	17-Dec-24	Credit	Private Placement	CA
3297	1333608659	INE050A14812	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
3298	1333608665	INE813A14276	MAHINDRA LIFESPACE DEVELOPERS LIMITED 86D CP 13MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
3299	1333608666	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3300	1333608667	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3301	1333608668	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3302	1333608669	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3303	1333608670	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3304	1333608671	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3305	1333608672	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3306	1333608673	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3307	1333608674	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3308	1333608675	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3309	1333608676	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3310	1333608677	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3311	1333608678	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3312	1333608679	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGH IDXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3313	1333608680	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3314	1333608681	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3315	1333608682	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3316	1333608683	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3317	1333608684	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3318	1333608685	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3319	1333608686	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3320	1333608687	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3321	1333608688	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3322	1333608689	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3323	1333608690	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3324	1333608691	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3325	1333608692	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3326	1333608693	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3327	1333608694	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3328	1333608695	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3329	1333608696	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
3330	1333608697	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	17-Dec-24	Credit	Allotment	CA
3331	1333608698	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	17-Dec-24	Credit	Allotment	CA
3332	1333608699	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3333	1333608700	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3334	1333608701	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3335	1333608702	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3336	1333608703	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3337	1333608704	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3338	1333608705	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3339	1333608706	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3340	1333608707	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3341	1333608708	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3342	1333608709	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3343	1333608710	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3344	1333608711	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3345	1333608712	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3346	1333608713	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3347	1333608714	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3348	1333608715	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3349	1333608716	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3350	1333608717	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3351	1333608718	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3352	1333608719	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3353	1333608720	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3354	1333608721	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3355	1333608722	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3356	1333608723	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3357	1333608724	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3358	1333608725	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3359	1333608726	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3360	1333608727	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3361	1333608728	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3362	1333608729	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3363	1333608730	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3364	1333608736	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3365	1333608737	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3366	1333608738	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3367	1333608739	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3368	1333608740	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3369	1333608746	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3370	1333608748	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3371	1333608749	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3372	1333608750	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3373	1333608751	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3374	1333608756	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3375	1333608757	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3376	1333608758	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3377	1333608759	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3378	1333608760	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3379	1333608766	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3380	1333608767	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3381	1333608768	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3382	1333608769	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3383	1333608770	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3384	1333608776	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3385	1333608777	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3386	1333608778	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3387	1333608779	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3388	1333608780	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3389	1333608786	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3390	1333608787	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3391	1333608788	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3392	1333608789	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3393	1333608790	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3394	1333608796	INF769K01GG4	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3395	1333608797	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3396	1333608798	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3397	1333608799	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3398	1333608800	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3399	1333608801	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3400	1333608802	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3401	1333608803	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3402	1333608804	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3403	1333608805	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3404	1333608806	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3405	1333608807	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3406	1333608808	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3407	1333608809	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3408	1333608810	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3409	1333608811	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3410	1333608812	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3411	1333608813	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3412	1333608814	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3413	1333608815	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3414	1333608816	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3415	1333608817	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3416	1333608818	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3417	1333608819	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3418	1333608820	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3419	1333608821	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3420	1333608822	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3421	1333608823	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3422	1333608824	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3423	1333608825	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3424	1333608827	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3425	1333608828	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3426	1333608829	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3427	1333608830	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3428	1333608831	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3429	1333608832	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3430	1333608833	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3431	1333608834	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3432	1333608835	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3433	1333608836	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3434	1333608837	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3435	1333608838	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3436	1333608839	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3437	1333608840	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3438	1333608841	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3439	1333608842	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3440	1333608843	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3441	1333608844	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3442	1333608845	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3443	1333608846	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3444	1333608847	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3445	1333608848	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3446	1333608849	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3447	1333608850	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3448	1333608851	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3449	1333608852	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3450	1333608853	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3451	1333608854	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3452	1333608855	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3453	1333608856	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3454	1333608857	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3455	1333608858	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3456	1333608859	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3457	1333608860	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3458	1333608861	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3459	1333608862	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3460	1333608863	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3461	1333608864	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3462	1333608865	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3463	1333608866	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3464	1333608867	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3465	1333608868	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3466	1333608869	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3467	1333608870	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3468	1333608871	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3469	1333608872	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3470	1333608873	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3471	1333608874	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3472	1333608875	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3473	1333608876	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3474	1333608877	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3475	1333608878	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3476	1333608879	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3477	1333608880	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3478	1333608881	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3479	1333608882	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3480	1333608883	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3481	1333608884	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3482	1333608885	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3483	1333608886	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3484	1333608887	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3485	1333608888	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3486	1333608889	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3487	1333608890	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3488	1333608891	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3489	1333608892	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3490	1333608893	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3491	1333608894	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3492	1333608895	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3493	1333608896	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3494	1333608897	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3495	1333608898	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3496	1333608899	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3497	1333608900	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3498	1333608901	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3499	1333608902	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3500	1333608903	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3501	1333608904	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3502	1333608905	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3503	1333608906	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3504	1333608907	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3505	1333608908	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3506	1333608909	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3507	1333608910	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3508	1333608911	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3509	1333608912	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3510	1333608913	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3511	1333608914	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3512	1333608915	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3513	1333608916	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3514	1333608917	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3515	1333608918	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3516	1333608919	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3517	1333608920	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3518	1333608921	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3519	1333608922	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3520	1333608923	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3521	1333608924	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3522	1333608925	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3523	1333608926	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3524	1333608927	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3525	1333608928	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3526	1333608929	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3527	1333608930	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3528	1333608931	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3529	1333608932	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3530	1333608933	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3531	1333608934	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3532	1333608935	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3533	1333608936	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3534	1333608937	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3535	1333608938	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3536	1333608939	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3537	1333608940	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3538	1333608941	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3539	1333608942	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3540	1333608943	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3541	1333608944	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3542	1333608945	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3543	1333608946	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3544	1333608947	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3545	1333608948	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3546	1333608949	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3547	1333608950	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3548	1333608951	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3549	1333608952	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3550	1333608953	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3551	1333608954	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3552	1333608955	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3553	1333608956	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3554	1333608957	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3555	1333608958	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3556	1333608959	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3557	1333608960	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3558	1333608961	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3559	1333608962	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3560	1333608963	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3561	1333608964	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3562	1333608965	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3563	1333608966	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3564	1333608967	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3565	1333608968	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3566	1333608969	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3567	1333608970	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3568	1333608971	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3569	1333608972	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3570	1333608973	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3571	1333608974	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3572	1333608975	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3573	1333608976	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3574	1333608977	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3575	1333608978	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3576	1333608979	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3577	1333608980	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3578	1333608981	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3579	1333608982	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3580	1333608983	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3581	1333608984	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3582	1333608985	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3583	1333608986	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3584	1333608987	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3585	1333608988	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3586	1333608989	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3587	1333608990	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3588	1333608991	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3589	1333608992	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3590	1333608993	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3591	1333608994	INF789F01SN3	UTI MUTUAL FUND BNM&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3592	1333608995	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3593	1333608996	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3594	1333608997	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3595	1333608998	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3596	1333608999	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3597	1333609000	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3598	1333609001	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3599	1333609002	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3600	1333609003	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3601	1333609004	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3602	1333609005	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3603	1333609006	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3604	1333609007	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3605	1333609008	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3606	1333609009	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3607	1333609010	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3608	1333609011	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3609	1333609012	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3610	1333609013	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3611	1333609014	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3612	1333609015	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3613	1333609016	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3614	1333609017	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3615	1333609018	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3616	1333609019	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3617	1333609020	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3618	1333609021	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3619	1333609022	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3620	1333609023	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3621	1333609024	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3622	1333609025	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3623	1333609026	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3624	1333609027	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3625	1333609028	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3626	1333609029	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3627	1333609030	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3628	1333609031	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3629	1333609032	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3630	1333609033	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3631	1333609034	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3632	1333609035	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3633	1333609036	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3634	1333609037	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3635	1333609038	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3636	1333609039	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3637	1333609040	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3638	1333609041	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3639	1333609042	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3640	1333609043	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3641	1333609044	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3642	1333609045	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3643	1333609046	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3644	1333609047	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3645	1333609048	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3646	1333609049	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3647	1333609050	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3648	1333609051	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3649	1333609052	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3650	1333609053	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3651	1333609054	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3652	1333609055	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3653	1333609056	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3654	1333609062	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3655	1333609063	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3656	1333609064	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3657	1333609065	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3658	1333609066	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3659	1333609072	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3660	1333609073	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3661	1333609074	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3662	1333609075	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3663	1333609076	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3664	1333609082	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3665	1333609083	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3666	1333609084	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3667	1333609085	INF251K01OO1	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG ADHC IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3668	1333609086	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3669	1333609092	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3670	1333609093	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3671	1333609094	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3672	1333609095	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3673	1333609096	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3674	1333609097	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3675	1333609098	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3676	1333609099	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3677	1333609100	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3678	1333609101	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3679	1333609107	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3680	1333609108	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3681	1333609109	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3682	1333609110	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3683	1333609111	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3684	1333609112	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3685	1333609113	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3686	1333609114	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3687	1333609115	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3688	1333609116	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3689	1333609117	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3690	1333609118	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3691	1333609119	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3692	1333609120	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3693	1333609121	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3694	1333609122	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3695	1333609123	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3696	1333609124	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3697	1333609125	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3698	1333609126	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3699	1333609127	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3700	1333609128	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3701	1333609129	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3702	1333609130	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3703	1333609131	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3704	1333609132	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3705	1333609133	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3706	1333609134	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3707	1333609135	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3708	1333609136	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3709	1333609137	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3710	1333609138	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3711	1333609139	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3712	1333609140	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3713	1333609141	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3714	1333609142	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3715	1333609143	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3716	1333609144	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3717	1333609145	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3718	1333609146	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA Y OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3719	1333609147	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3720	1333609148	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3721	1333609149	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3722	1333609150	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3723	1333609151	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3724	1333609152	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3725	1333609153	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3726	1333609154	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3727	1333609155	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3728	1333609156	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3729	1333609157	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3730	1333609158	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3731	1333609159	INF846K014B4	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN ANNUAL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3732	1333609160	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3733	1333609161	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3734	1333609162	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3735	1333609163	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3736	1333609164	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3737	1333609165	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3738	1333609166	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3739	1333609167	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3740	1333609168	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3741	1333609169	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3742	1333609170	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3743	1333609171	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3744	1333609172	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3745	1333609173	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3746	1333609174	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3747	1333609175	INF397L01KO8	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3748	1333609176	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3749	1333609177	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3750	1333609178	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3751	1333609179	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3752	1333609180	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3753	1333609181	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3754	1333609182	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3755	1333609183	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3756	1333609184	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3757	1333609185	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3758	1333609186	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3759	1333609187	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3760	1333609188	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3761	1333609189	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3762	1333609190	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3763	1333609191	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3764	1333609192	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3765	1333609193	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3766	1333609194	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3767	1333609195	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3768	1333609196	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3769	1333609197	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3770	1333609198	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3771	1333609199	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3772	1333609200	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3773	1333609201	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3774	1333609202	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3775	1333609203	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3776	1333609204	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3777	1333609205	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3778	1333609206	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3779	1333609207	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3780	1333609208	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3781	1333609209	INF666M01IC3	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3782	1333609210	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3783	1333609211	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3784	1333609212	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3785	1333609213	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3786	1333609214	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3787	1333609215	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3788	1333609216	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3789	1333609217	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3790	1333609218	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3791	1333609219	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3792	1333609220	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3793	1333609221	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3794	1333609222	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3795	1333609223	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3796	1333609224	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3797	1333609225	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3798	1333609226	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3799	1333609227	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3800	1333609228	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3801	1333609229	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3802	1333609230	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3803	1333609231	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3804	1333609232	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3805	1333609233	INF846K016W5	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3806	1333609234	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3807	1333609235	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3808	1333609236	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3809	1333609237	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3810	1333609238	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3811	1333609239	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3812	1333609240	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3813	1333609241	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3814	1333609242	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3815	1333609243	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3816	1333609244	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3817	1333609245	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3818	1333609246	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3819	1333609247	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3820	1333609248	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3821	1333609249	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3822	1333609250	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3823	1333609251	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3824	1333609252	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3825	1333609253	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3826	1333609254	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3827	1333609255	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3828	1333609256	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3829	1333609257	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3830	1333609258	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3831	1333609259	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3832	1333609260	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3833	1333609261	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3834	1333609262	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3835	1333609263	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3836	1333609264	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3837	1333609265	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3838	1333609266	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3839	1333609267	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3840	1333609268	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3841	1333609269	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3842	1333609270	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3843	1333609271	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3844	1333609272	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3845	1333609273	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3846	1333609274	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3847	1333609275	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3848	1333609276	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3849	1333609278	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3850	1333609279	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3851	1333609280	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3852	1333609281	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3853	1333609282	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3854	1333609283	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3855	1333609284	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3856	1333609285	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3857	1333609286	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3858	1333609287	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3859	1333609288	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3860	1333609289	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3861	1333609290	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3862	1333609291	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3863	1333609292	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3864	1333609293	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3865	1333609294	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3866	1333609295	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3867	1333609296	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3868	1333609297	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3869	1333609298	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3870	1333609299	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3871	1333609300	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3872	1333609301	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3873	1333609302	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3874	1333609303	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3875	1333609304	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3876	1333609305	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3877	1333609306	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3878	1333609307	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3879	1333609308	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3880	1333609309	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3881	1333609310	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3882	1333609311	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3883	1333609312	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3884	1333609313	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3885	1333609314	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3886	1333609315	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3887	1333609316	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3888	1333609317	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3889	1333609318	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3890	1333609319	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3891	1333609320	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3892	1333609321	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3893	1333609322	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3894	1333609323	INF754K01TG9	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDXDR- IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3895	1333609324	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3896	1333609325	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3897	1333609326	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3898	1333609327	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3899	1333609328	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3900	1333609329	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3901	1333609330	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3902	1333609331	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3903	1333609332	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3904	1333609333	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3905	1333609334	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3906	1333609335	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3907	1333609336	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3908	1333609337	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3909	1333609338	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3910	1333609339	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3911	1333609340	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3912	1333609341	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3913	1333609342	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3914	1333609343	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3915	1333609344	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3916	1333609345	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3917	1333609346	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3918	1333609347	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3919	1333609348	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3920	1333609349	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3921	1333609350	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3922	1333609351	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3923	1333609352	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3924	1333609353	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3925	1333609354	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3926	1333609355	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3927	1333609356	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3928	1333609357	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3929	1333609358	INF846K019Y5	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3930	1333609359	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3931	1333609360	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3932	1333609361	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3933	1333609362	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3934	1333609368	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3935	1333609369	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3936	1333609370	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3937	1333609371	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3938	1333609372	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3939	1333609373	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3940	1333609374	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3941	1333609375	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3942	1333609376	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3943	1333609377	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3944	1333609378	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3945	1333609379	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3946	1333609380	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3947	1333609381	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3948	1333609382	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3949	1333609383	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3950	1333609384	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3951	1333609385	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3952	1333609386	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3953	1333609387	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3954	1333609388	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPF REG IDCWP OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3955	1333609389	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3956	1333609390	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPF DIR IDCWP OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3957	1333609391	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD DIRECT GW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3958	1333609392	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3959	1333609393	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3960	1333609394	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3961	1333609395	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3962	1333609396	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3963	1333609397	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3964	1333609398	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3965	1333609399	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3966	1333609400	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3967	1333609401	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3968	1333609402	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3969	1333609403	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3970	1333609404	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3971	1333609405	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3972	1333609406	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3973	1333609407	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

3974	1333609408	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3975	1333609409	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3976	1333609410	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3977	1333609411	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3978	1333609412	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3979	1333609413	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3980	1333609414	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3981	1333609415	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3982	1333609416	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3983	1333609417	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3984	1333609418	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3985	1333609419	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3986	1333609420	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3987	1333609421	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3988	1333609422	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3989	1333609428	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3990	1333609429	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3991	1333609430	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3992	1333609431	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3993	1333609432	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3994	1333609433	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3995	1333609434	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3996	1333609435	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3997	1333609436	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3998	1333609437	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
3999	1333609438	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4000	1333609439	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4001	1333609440	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4002	1333609441	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4003	1333609442	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4004	1333609443	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4005	1333609444	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4006	1333609445	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4007	1333609446	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4008	1333609447	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4009	1333609448	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4010	1333609449	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4011	1333609450	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4012	1333609451	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4013	1333609452	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4014	1333609453	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4015	1333609454	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4016	1333609455	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4017	1333609456	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4018	1333609457	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4019	1333609458	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4020	1333609459	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4021	1333609460	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4022	1333609461	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4023	1333609462	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4024	1333609463	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4025	1333609464	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4026	1333609465	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4027	1333609466	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4028	1333609467	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4029	1333609473	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4030	1333609474	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4031	1333609475	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4032	1333609476	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4033	1333609477	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4034	1333609478	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4035	1333609479	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4036	1333609480	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4037	1333609481	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4038	1333609482	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4039	1333609488	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4040	1333609489	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4041	1333609490	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4042	1333609491	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4043	1333609492	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4044	1333609493	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4045	1333609494	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4046	1333609495	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4047	1333609496	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4048	1333609497	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4049	1333609498	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4050	1333609499	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4051	1333609500	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4052	1333609501	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4053	1333609502	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4054	1333609503	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4055	1333609504	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4056	1333609505	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4057	1333609506	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4058	1333609507	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4059	1333609508	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4060	1333609509	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4061	1333609510	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4062	1333609511	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4063	1333609512	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4064	1333609513	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4065	1333609514	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4066	1333609515	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAWOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4067	1333609516	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4068	1333609517	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4069	1333609518	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4070	1333609519	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4071	1333609520	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAWOUT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4072	1333609521	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4073	1333609522	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4074	1333609523	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4075	1333609524	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4076	1333609525	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4077	1333609526	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4078	1333609527	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4079	1333609528	INE238AD6AC3	AXIS BANK LIMITED CD 18MAR25	Certificate of Deposit	17-Dec-24	Credit	Allotment	CA
4080	1333609529	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4081	1333609530	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4082	1333609531	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4083	1333609532	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4084	1333609533	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4085	1333609534	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4086	1333609535	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4087	1333609536	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4088	1333609537	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4089	1333609538	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4090	1333609539	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4091	1333609540	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4092	1333609541	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4093	1333609542	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4094	1333609543	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4095	1333609544	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4096	1333609545	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4097	1333609546	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4098	1333609547	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4099	1333609548	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4100	1333609549	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4101	1333609550	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4102	1333609551	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4103	1333609552	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4104	1333609553	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4105	1333609554	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4106	1333609555	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4107	1333609556	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4108	1333609557	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4109	1333609558	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4110	1333609559	INF760K01AP7	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4111	1333609560	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4112	1333609561	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4113	1333609562	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4114	1333609563	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4115	1333609564	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4116	1333609565	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4117	1333609566	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4118	1333609567	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4119	1333609568	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4120	1333609569	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4121	1333609570	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4122	1333609571	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4123	1333609572	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4124	1333609573	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4125	1333609574	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4126	1333609575	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4127	1333609576	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4128	1333609577	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4129	1333609578	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4130	1333609579	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4131	1333609580	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4132	1333609581	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4133	1333609582	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4134	1333609583	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4135	1333609584	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4136	1333609585	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4137	1333609586	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4138	1333609587	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4139	1333609588	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4140	1333609589	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4141	1333609590	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4142	1333609591	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4143	1333609592	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4144	1333609593	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4145	1333609594	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4146	1333609595	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4147	1333609596	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4148	1333609597	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4149	1333609598	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4150	1333609599	INE992M14FY7	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 364D CP 16DEC25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
4151	1333609602	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4152	1333609603	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4153	1333609604	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4154	1333609605	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4155	1333609606	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4156	1333609607	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4157	1333609608	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4158	1333609609	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4159	1333609610	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4160	1333609611	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4161	1333609612	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4162	1333609613	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4163	1333609614	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4164	1333609615	INF955L01KI5	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4165	1333609616	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4166	1333609617	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4167	1333609618	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4168	1333609619	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4169	1333609620	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4170	1333609621	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4171	1333609622	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4172	1333609623	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4173	1333609624	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4174	1333609625	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4175	1333609626	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4176	1333609627	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4177	1333609628	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4178	1333609629	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4179	1333609630	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4180	1333609631	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4181	1333609632	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4182	1333609633	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4183	1333609634	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4184	1333609635	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4185	1333609636	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4186	1333609637	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4187	1333609638	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4188	1333609639	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4189	1333609640	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4190	1333609641	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4191	1333609642	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4192	1333609643	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4193	1333609644	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4194	1333609645	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4195	1333609646	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4196	1333609647	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4197	1333609648	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4198	1333609649	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4199	1333609650	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4200	1333609651	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4201	1333609654	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4202	1333609655	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4203	1333609656	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4204	1333609657	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4205	1333609658	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4206	1333609659	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4207	1333609660	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4208	1333609661	INF204K01FG4	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4209	1333609662	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4210	1333609663	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4211	1333609664	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4212	1333609665	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4213	1333609666	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4214	1333609667	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4215	1333609668	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4216	1333609669	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4217	1333609670	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4218	1333609671	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4219	1333609672	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4220	1333609673	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4221	1333609674	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4222	1333609675	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4223	1333609676	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4224	1333609677	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4225	1333609678	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4226	1333609679	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4227	1333609680	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4228	1333609681	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4229	1333609682	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4230	1333609683	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4231	1333609684	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4232	1333609685	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4233	1333609686	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4234	1333609687	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4235	1333609688	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4236	1333609689	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4237	1333609690	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4238	1333609691	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4239	1333609692	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4240	1333609693	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4241	1333609694	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4242	1333609695	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4243	1333609696	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4244	1333609697	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4245	1333609698	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4246	1333609699	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4247	1333609700	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4248	1333609701	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4249	1333609702	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4250	1333609703	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4251	1333609704	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4252	1333609705	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4253	1333609706	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4254	1333609707	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4255	1333609708	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4256	1333609709	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4257	1333609710	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4258	1333609711	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4259	1333609712	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4260	1333609713	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4261	1333609714	INE0U6N01014	SUPREME FACILITY MANAGEMENT LIMITED EQ	Equity Shares	17-Dec-24	Credit	Initial Public Offer	CA
4262	1333609715	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4263	1333609716	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4264	1333609717	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4265	1333609718	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4266	1333609719	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4267	1333609720	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4268	1333609721	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4269	1333609722	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4270	1333609723	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4271	1333609724	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4272	1333609725	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4273	1333609726	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4274	1333609727	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4275	1333609728	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4276	1333609729	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4277	1333609730	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	17-Dec-24	Credit	Initial Public Offer	CA
4278	1333609731	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4279	1333609732	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4280	1333609733	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4281	1333609734	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4282	1333609735	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4283	1333609736	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	17-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
4284	1333609736	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	17-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
4285	1333609736	INE570L01029	SAI LIFESCIENCES LIMITED EQ NEW FV RE 1/-	Equity Shares	17-Dec-24	Credit	Initial Public Offer- Offer for sale	CA

4286	1333609737	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4287	1333609738	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4288	1333609739	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4289	1333609740	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4290	1333609741	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4291	1333609742	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4292	1333609743	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4293	1333609744	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4294	1333609745	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4295	1333609746	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4296	1333609747	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4297	1333609748	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4298	1333609749	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4299	1333609750	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4300	1333609751	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4301	1333609752	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4302	1333609753	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4303	1333609754	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4304	1333609755	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4305	1333609756	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4306	1333609757	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4307	1333609758	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4308	1333609759	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4309	1333609760	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4310	1333609761	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4311	1333609762	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4312	1333609763	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4313	1333609764	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4314	1333609765	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4315	1333609766	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4316	1333609767	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4317	1333609768	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAWYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4318	1333609769	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4319	1333609770	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4320	1333609771	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4321	1333609772	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4322	1333609773	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4323	1333609774	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4324	1333609775	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4325	1333609776	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4326	1333609777	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4327	1333609778	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4328	1333609779	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4329	1333609780	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4330	1333609781	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4331	1333609782	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4332	1333609783	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4333	1333609784	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4334	1333609785	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4335	1333609786	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4336	1333609787	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4337	1333609788	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4338	1333609789	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4339	1333609790	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4340	1333609791	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4341	1333609792	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4342	1333609793	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4343	1333609794	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4344	1333609795	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4345	1333609796	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4346	1333609797	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4347	1333609798	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4348	1333609799	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4349	1333609800	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4350	1333609801	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4351	1333609802	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4352	1333609803	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4353	1333609804	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4354	1333609805	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4355	1333609806	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4356	1333609807	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4357	1333609808	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4358	1333609809	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4359	1333609810	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4360	1333609811	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4361	1333609812	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4362	1333609813	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4363	1333609815	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4364	1333609816	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4365	1333609817	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4366	1333609818	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4367	1333609819	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4368	1333609820	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4369	1333609821	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4370	1333609822	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4371	1333609823	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40DX30AP27	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4372	1333609824	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4373	1333609825	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4374	1333609826	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4375	1333609827	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4376	1333609828	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4377	1333609829	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4378	1333609830	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4379	1333609831	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4380	1333609832	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4381	1333609833	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4382	1333609834	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4383	1333609835	INE343G14487	BHARTI HEXACOM LIMITED 90D CP 17MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
4384	1333609836	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4385	1333609837	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4386	1333609838	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4387	1333609839	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4388	1333609840	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4389	1333609841	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4390	1333609842	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4391	1333609843	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4392	1333609844	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4393	1333609845	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4394	1333609846	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4395	1333609847	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4396	1333609848	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4397	1333609849	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4398	1333609850	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4399	1333609851	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4400	1333609852	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4401	1333609853	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4402	1333609854	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4403	1333609855	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4404	1333609856	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4405	1333609857	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4406	1333609858	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4407	1333609859	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4408	1333609860	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4409	1333609861	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4410	1333609862	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4411	1333609863	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4412	1333609864	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4413	1333609865	INF767K01NF6	LIC MUTUAL FUND LARGE & MIDCAPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4414	1333609866	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4415	1333609867	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4416	1333609868	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4417	1333609869	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4418	1333609870	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4419	1333609871	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4420	1333609872	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4421	1333609873	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4422	1333609874	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4423	1333609875	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4424	1333609876	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4425	1333609877	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4426	1333609878	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4427	1333609879	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4428	1333609880	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4429	1333609881	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4430	1333609882	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4431	1333609883	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4432	1333609884	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4433	1333609885	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4434	1333609889	INE151A14115	TATA COMMUNICATIONS LIMITED 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
4435	1333609922	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4436	1333609923	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4437	1333609924	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4438	1333609925	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4439	1333609926	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4440	1333609927	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4441	1333609928	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4442	1333609929	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4443	1333609930	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4444	1333609931	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4445	1333609932	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4446	1333609933	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4447	1333609934	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4448	1333609935	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4449	1333609936	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4450	1333609937	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4451	1333609938	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4452	1333609973	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4453	1333609974	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4454	1333609975	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4455	1333609976	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4456	1333609977	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4457	1333609978	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4458	1333609979	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4459	1333609980	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4460	1333609981	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4461	1333609982	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4462	1333609983	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
4463	1333609984	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4464	1333609985	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4465	1333609986	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4466	1333609987	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4467	1333610002	INE1D6J01012	JUBILANT SOFTDRINKS LIMITED EQ	Equity Shares	17-Dec-24	Credit	Initial Subscription	CA
4468	1333610029	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	17-Dec-24	Credit	Allotment	CA
4469	1333610030	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Dec-24	Credit	Allotment	CA
4470	1333610031	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
4471	1333610052	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	ESOP	CA
4472	1333610057	INE09OD01015	APEX NETWORK LIMITED EQ	Equity Shares	17-Dec-24	Debit	Buy-back (tender offer)	CA
4473	1333610059	INE01HV14631	VIVRITI CAPITAL LIMITED 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
4474	1333610067	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	17-Dec-24	Credit	ESOP	CA
4475	1333610073	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	17-Dec-24	Credit	Allotment	CA
4476	1333610074	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Dec-24	Credit	Allotment	CA
4477	1333610075	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	17-Dec-24	Credit	Allotment	CA
4478	1333610088	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4479	1333610089	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4480	1333610090	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4481	1333610091	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4482	1333610092	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4483	1333610093	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4484	1333610094	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4485	1333610095	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4486	1333610096	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4487	1333610097	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4488	1333610098	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4489	1333610099	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4490	1333610100	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4491	1333610101	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4492	1333610102	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4493	1333610103	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4494	1333610104	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4495	1333610105	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4496	1333610106	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4497	1333610107	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4498	1333610108	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4499	1333610109	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4500	1333610110	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4501	1333610111	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4502	1333610112	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4503	1333610113	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4504	1333610114	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4505	1333610115	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4506	1333610116	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4507	1333610117	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4508	1333610118	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4509	1333610119	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4510	1333610120	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4511	1333610121	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4512	1333610122	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4513	1333610123	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4514	1333610124	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4515	1333610125	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4516	1333610126	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4517	1333610127	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4518	1333610128	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4519	1333610129	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4520	1333610130	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4521	1333610131	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4522	1333610132	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4523	1333610133	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4524	1333610134	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4525	1333610135	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4526	1333610136	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4527	1333610137	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4528	1333610138	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4529	1333610139	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4530	1333610140	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4531	1333610141	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4532	1333610142	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4533	1333610143	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4534	1333610144	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4535	1333610145	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4536	1333610146	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4537	1333610147	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4538	1333610148	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4539	1333610149	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4540	1333610150	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4541	1333610151	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4542	1333610152	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4543	1333610153	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4544	1333610154	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4545	1333610155	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4546	1333610156	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4547	1333610157	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4548	1333610158	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4549	1333610159	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4550	1333610160	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4551	1333610161	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4552	1333610162	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4553	1333610169	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4554	1333610170	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4555	1333610171	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4556	1333610172	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4557	1333610173	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4558	1333610174	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4559	1333610175	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4560	1333610176	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4561	1333610177	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4562	1333610178	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4563	1333610179	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4564	1333610180	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4565	1333610181	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4566	1333610182	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4567	1333610183	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4568	1333610184	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4569	1333610185	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4570	1333610186	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4571	1333610187	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4572	1333610188	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4573	1333610189	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4574	1333610190	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4575	1333610191	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4576	1333610192	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4577	1333610193	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4578	1333610194	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4579	1333610195	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4580	1333610196	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4581	1333610197	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4582	1333610198	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4583	1333610199	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4584	1333610200	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4585	1333610201	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4586	1333610202	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4587	1333610203	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4588	1333610204	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4589	1333610205	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4590	1333610206	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4591	1333610207	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4592	1333610208	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4593	1333610209	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4594	1333610210	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4595	1333610211	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4596	1333610212	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4597	1333610213	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4598	1333610214	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4599	1333610215	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4600	1333610216	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4601	1333610217	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4602	1333610218	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4603	1333610219	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4604	1333610220	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4605	1333610221	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4606	1333610222	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4607	1333610223	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4608	1333610224	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4609	1333610225	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4610	1333610226	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4611	1333610227	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4612	1333610228	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4613	1333610229	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4614	1333610230	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4615	1333610231	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4616	1333610232	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4617	1333610233	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4618	1333610241	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4619	1333610242	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4620	1333610243	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4621	1333610244	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4622	1333610245	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4623	1333610246	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4624	1333610247	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4625	1333610248	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4626	1333610249	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4627	1333610250	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4628	1333610251	IN8220B01013	KALPATARU PROJECTS INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Dec-24	Credit	Issue of shares under QIP	CA
4629	1333610252	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4630	1333610253	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4631	1333610254	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4632	1333610255	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4633	1333610256	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4634	1333610257	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4635	1333610258	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4636	1333610259	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4637	1333610260	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4638	1333610261	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4639	1333610262	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4640	1333610263	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4641	1333610264	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4642	1333610265	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4643	1333610266	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4644	1333610267	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4645	1333610268	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4646	1333610269	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4647	1333610270	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4648	1333610271	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4649	1333610273	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4650	1333610274	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4651	1333610275	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
4652	1333610276	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4653	1333610277	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4654	1333610278	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4655	1333610279	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4656	1333610280	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4657	1333610281	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4658	1333610282	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4659	1333610283	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4660	1333610284	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4661	1333610285	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4662	1333610286	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4663	1333610287	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4664	1333610290	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4665	1333610291	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4666	1333610292	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4667	1333610293	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4668	1333610294	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4669	1333610296	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4670	1333610297	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4671	1333610298	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4672	1333610299	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4673	1333610300	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4674	1333610301	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4675	1333610302	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4676	1333610303	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4677	1333610304	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4678	1333610305	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4679	1333610306	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4680	1333610307	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4681	1333610308	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4682	1333610309	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG - GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4683	1333610310	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4684	1333610314	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4685	1333610315	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4686	1333610316	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4687	1333610317	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4688	1333610318	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4689	1333610319	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4690	1333610320	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4691	1333610321	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4692	1333610322	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4693	1333610323	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4694	1333610324	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4695	1333610325	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4696	1333610326	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4697	1333610327	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4698	1333610328	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4699	1333610329	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4700	1333610330	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4701	1333610331	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4702	1333610332	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4703	1333610333	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4704	1333610334	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4705	1333610335	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4706	1333610336	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4707	1333610337	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4708	1333610338	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4709	1333610344	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4710	1333610345	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4711	1333610346	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4712	1333610347	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4713	1333610348	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4714	1333610349	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4715	1333610350	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4716	1333610351	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4717	1333610352	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4718	1333610353	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4719	1333610354	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4720	1333610355	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4721	1333610356	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4722	1333610357	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4723	1333610358	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4724	1333610359	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4725	1333610360	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4726	1333610360	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4727	1333610361	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4728	1333610362	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4729	1333610363	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4730	1333610364	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4731	1333610365	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4732	1333610366	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4733	1333610367	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4734	1333610368	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4735	1333610369	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4736	1333610370	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4737	1333610371	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4738	1333610372	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4739	1333610373	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4740	1333610374	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4741	1333610375	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4742	1333610376	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4743	1333610377	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4744	1333610378	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4745	1333610379	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4746	1333610380	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4747	1333610381	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4748	1333610382	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4749	1333610383	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4750	1333610384	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4751	1333610385	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4752	1333610386	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4753	1333610387	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4754	1333610388	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4755	1333610389	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4756	1333610390	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4757	1333610391	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4758	1333610392	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4759	1333610393	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4760	1333610394	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4761	1333610395	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4762	1333610396	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4763	1333610397	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4764	1333610398	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4765	1333610399	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4766	1333610400	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4767	1333610401	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4768	1333610402	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLY IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4769	1333610403	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4770	1333610404	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4771	1333610405	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4772	1333610406	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4773	1333610407	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4774	1333610408	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4775	1333610409	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4776	1333610410	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4777	1333610411	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4778	1333610412	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4779	1333610413	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4780	1333610414	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4781	1333610415	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4782	1333610416	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4783	1333610417	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4784	1333610418	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4785	1333610419	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4786	1333610420	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4787	1333610421	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4788	1333610422	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4789	1333610423	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4790	1333610424	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4791	1333610425	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4792	1333610426	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4793	1333610427	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4794	1333610428	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4795	1333610429	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4796	1333610430	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4797	1333610431	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4798	1333610432	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4799	1333610433	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4800	1333610434	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4801	1333610435	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4802	1333610436	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4803	1333610437	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4804	1333610438	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4805	1333610439	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4806	1333610440	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4807	1333610441	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4808	1333610442	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4809	1333610443	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4810	1333610444	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4811	1333610445	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4812	1333610446	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4813	1333610447	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4814	1333610448	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4815	1333610449	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4816	1333610450	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4817	1333610451	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4818	1333610452	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4819	1333610453	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4820	1333610454	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4821	1333610455	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4822	1333610456	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4823	1333610457	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4824	1333610458	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4825	1333610459	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4826	1333610460	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4827	1333610461	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4828	1333610462	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4829	1333610463	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4830	1333610464	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4831	1333610465	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4832	1333610466	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	17-Dec-24	Credit	Allotment	CA
4833	1333610467	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4834	1333610468	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4835	1333610469	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4836	1333610470	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4837	1333610471	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4838	1333610472	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4839	1333610473	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4840	1333610474	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4841	1333610475	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4842	1333610476	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4843	1333610477	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4844	1333610478	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4845	1333610479	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4846	1333610480	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4847	1333610481	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4848	1333610482	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4849	1333610483	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4850	1333610484	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4851	1333610485	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4852	1333610486	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4853	1333610487	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4854	1333610488	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4855	1333610489	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4856	1333610490	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4857	1333610491	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4858	1333610492	INF846K01ZO4	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4859	1333610493	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4860	1333610494	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4861	1333610495	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4862	1333610496	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4863	1333610497	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4864	1333610498	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4865	1333610499	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4866	1333610500	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4867	1333610501	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4868	1333610502	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4869	1333610503	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4870	1333610504	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4871	1333610505	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4872	1333610506	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4873	1333610507	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4874	1333610508	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4875	1333610514	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4876	1333610515	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4877	1333610516	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4878	1333610517	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4879	1333610518	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4880	1333610519	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4881	1333610520	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4882	1333610521	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4883	1333610522	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4884	1333610523	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4885	1333610524	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4886	1333610525	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4887	1333610526	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4888	1333610527	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4889	1333610528	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4890	1333610529	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4891	1333610530	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4892	1333610531	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4893	1333610532	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4894	1333610533	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4895	1333610534	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4896	1333610535	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4897	1333610536	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4898	1333610537	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4899	1333610538	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4900	1333610539	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4901	1333610540	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4902	1333610541	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4903	1333610542	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4904	1333610543	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4905	1333610544	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4906	1333610545	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4907	1333610546	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4908	1333610547	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4909	1333610548	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4910	1333610554	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4911	1333610555	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4912	1333610556	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4913	1333610557	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4914	1333610558	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4915	1333610559	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUTO OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4916	1333610560	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4917	1333610561	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4918	1333610562	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4919	1333610563	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OP OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4920	1333610564	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4921	1333610570	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4922	1333610571	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4923	1333610572	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4924	1333610573	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4925	1333610574	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4926	1333610575	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4927	1333610576	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4928	1333610577	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4929	1333610578	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4930	1333610579	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4931	1333610580	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4932	1333610581	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4933	1333610582	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4934	1333610583	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4935	1333610584	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4936	1333610585	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4937	1333610586	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4938	1333610587	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINVT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4939	1333610588	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINVT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4940	1333610589	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4941	1333610590	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4942	1333610591	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4943	1333610592	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4944	1333610593	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4945	1333610594	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIV REINVT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4946	1333610595	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4947	1333610596	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4948	1333610597	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4949	1333610598	INF209K01587	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QUARTERLYIDCWPYOUTND	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4950	1333610599	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4951	1333610600	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4952	1333610601	INF209K01AF6	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4953	1333610602	INF209K01BU3	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM RET PL WKLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4954	1333610603	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4955	1333610604	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4956	1333610605	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4957	1333610606	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4958	1333610607	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4959	1333610608	INF209K01N90	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT MNTLYIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4960	1333610609	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4961	1333610611	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4962	1333610612	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4963	1333610613	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4964	1333610614	INF209K01XR3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4965	1333610615	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4966	1333610616	INF209KA12Z1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4967	1333610617	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4968	1333610618	INF209KA1LI1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND IDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4969	1333610619	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4970	1333610620	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4971	1333610621	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4972	1333610622	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4973	1333610623	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4974	1333610624	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4975	1333610625	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4976	1333610626	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4977	1333610627	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4978	1333610628	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4979	1333610629	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4980	1333610630	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

4981	1333610631	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4982	1333610632	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4983	1333610633	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4984	1333610634	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4985	1333610635	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4986	1333610636	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4987	1333610637	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4988	1333610638	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4989	1333610639	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4990	1333610640	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4991	1333610641	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4992	1333610642	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4993	1333610644	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4994	1333610645	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4995	1333610646	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4996	1333610647	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4997	1333610648	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4998	1333610649	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
4999	1333610650	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5000	1333610651	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5001	1333610652	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5002	1333610653	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5003	1333610654	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5004	1333610655	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5005	1333610656	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5006	1333610657	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5007	1333610658	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5008	1333610659	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5009	1333610660	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5010	1333610661	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5011	1333610662	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5012	1333610663	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5013	1333610664	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5014	1333610665	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5015	1333610666	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5016	1333610667	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5017	1333610668	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5018	1333610669	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5019	1333610670	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5020	1333610671	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5021	1333610672	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5022	1333610673	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5023	1333610674	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5024	1333610675	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5025	1333610676	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5026	1333610677	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5027	1333610678	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5028	1333610679	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5029	1333610680	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5030	1333610681	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5031	1333610682	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5032	1333610683	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5033	1333610684	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5034	1333610685	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5035	1333610686	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5036	1333610687	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5037	1333610688	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5038	1333610689	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5039	1333610690	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5040	1333610691	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5041	1333610692	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAWYOUT OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5042	1333610693	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5043	1333610694	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5044	1333610695	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAWY OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5045	1333610696	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5046	1333610697	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5047	1333610698	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAWY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5048	1333610699	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5049	1333610700	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5050	1333610701	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5051	1333610702	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5052	1333610703	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5053	1333610704	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5054	1333610705	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5055	1333610706	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5056	1333610707	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5057	1333610708	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5058	1333610710	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5059	1333610711	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5060	1333610712	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5061	1333610713	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5062	1333610714	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5063	1333610715	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5064	1333610716	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5065	1333610717	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5066	1333610718	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5067	1333610719	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5068	1333610721	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5069	1333610722	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5070	1333610723	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5071	1333610724	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5072	1333610725	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5073	1333610726	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5074	1333610727	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5075	1333610728	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5076	1333610729	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5077	1333610730	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5078	1333610731	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5079	1333610732	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAUY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5080	1333610733	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5081	1333610734	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5082	1333610735	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5083	1333610736	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5084	1333610737	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5085	1333610738	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5086	1333610739	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5087	1333610740	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5088	1333610741	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5089	1333610742	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5090	1333610743	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5091	1333610744	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5092	1333610745	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5093	1333610746	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5094	1333610747	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5095	1333610748	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5096	1333610749	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5097	1333610750	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5098	1333610751	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5099	1333610752	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5100	1333610753	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5101	1333610754	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5102	1333610755	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5103	1333610756	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5104	1333610757	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5105	1333610758	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5106	1333610759	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5107	1333610760	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5108	1333610761	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5109	1333610762	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5110	1333610763	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5111	1333610764	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5112	1333610765	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5113	1333610766	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5114	1333610767	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5115	1333610768	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5116	1333610769	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5117	1333610770	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5118	1333610771	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5119	1333610772	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5120	1333610773	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5121	1333610774	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5122	1333610775	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5123	1333610776	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5124	1333610777	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5125	1333610778	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5126	1333610779	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5127	1333610780	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5128	1333610781	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5129	1333610782	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5130	1333610783	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5131	1333610784	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5132	1333610785	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5133	1333610786	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5134	1333610787	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5135	1333610788	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5136	1333610789	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5137	1333610790	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5138	1333610791	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5139	1333610792	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5140	1333610793	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5141	1333610794	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5142	1333610795	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5143	1333610796	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5144	1333610797	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5145	1333610798	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5146	1333610799	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5147	1333610800	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5148	1333610801	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5149	1333610802	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5150	1333610803	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5151	1333610804	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5152	1333610805	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5153	1333610806	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5154	1333610807	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5155	1333610808	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5156	1333610809	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5157	1333610810	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5158	1333610811	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5159	1333610812	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5160	1333610813	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5161	1333610814	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5162	1333610815	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5163	1333610816	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5164	1333610817	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5165	1333610818	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5166	1333610819	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5167	1333610820	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5168	1333610821	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5169	1333610822	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5170	1333610823	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5171	1333610824	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5172	1333610825	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5173	1333610826	INE489L14462	IIFL CAPITAL SERVICES LIMITED 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5174	1333610827	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5175	1333610828	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5176	1333610829	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5177	1333610830	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5178	1333610831	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5179	1333610832	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5180	1333610833	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5181	1333610834	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5182	1333610835	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5183	1333610836	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5184	1333610837	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5185	1333610838	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5186	1333610839	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5187	1333610840	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5188	1333610841	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5189	1333610842	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5190	1333610843	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5191	1333610844	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5192	1333610845	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5193	1333610846	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5194	1333610847	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5195	1333610848	INF209K01A8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5196	1333610849	INF209K01A93	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5197	1333610850	INF209K01B06	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5198	1333610851	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5199	1333610852	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5200	1333610853	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5201	1333610854	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5202	1333610855	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5203	1333610856	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5204	1333610857	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5205	1333610858	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5206	1333610859	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5207	1333610860	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5208	1333610861	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5209	1333610862	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5210	1333610863	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5211	1333610864	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5212	1333610865	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5213	1333610866	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5214	1333610867	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5215	1333610868	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5216	1333610869	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5217	1333610870	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5218	1333610871	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5219	1333610872	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5220	1333610873	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5221	1333610874	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5222	1333610875	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5223	1333610876	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5224	1333610877	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5225	1333610878	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5226	1333610879	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5227	1333610880	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5228	1333610881	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5229	1333610882	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5230	1333610883	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5231	1333610884	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5232	1333610885	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5233	1333610886	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5234	1333610887	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5235	1333610888	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5236	1333610889	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5237	1333610890	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5238	1333610891	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5239	1333610892	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5240	1333610893	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5241	1333610894	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5242	1333610895	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5243	1333610896	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5244	1333610897	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5245	1333610898	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5246	1333610899	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5247	1333610900	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5248	1333610901	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5249	1333610902	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5250	1333610903	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5251	1333610904	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5252	1333610905	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5253	1333610906	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5254	1333610906	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5255	1333610907	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5256	1333610908	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5257	1333610909	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5258	1333610910	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5259	1333610911	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5260	1333610912	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5261	1333610913	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5262	1333610914	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5263	1333610915	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5264	1333610916	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5265	1333610917	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5266	1333610918	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5267	1333610919	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5268	1333610920	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5269	1333610921	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5270	1333610922	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5271	1333610923	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5272	1333610924	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5273	1333610925	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5274	1333610926	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5275	1333610927	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5276	1333610928	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5277	1333610929	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5278	1333610930	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5279	1333610931	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5280	1333610932	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5281	1333610933	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5282	1333610934	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTICWPAY OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5283	1333610935	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5284	1333610936	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPAY	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5285	1333610937	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5286	1333610938	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5287	1333610939	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5288	1333610940	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5289	1333610941	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5290	1333610942	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5291	1333610943	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5292	1333610944	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5293	1333610945	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5294	1333610946	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5295	1333610947	INE0KXY14030	HIGHWAYS INFRASTRUCTURE TRUST 364D CP 16DEC25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5296	1333610949	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5297	1333610950	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5298	1333610951	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5299	1333610952	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5300	1333610953	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5301	1333610954	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5302	1333610955	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5303	1333610956	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5304	1333610957	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5305	1333610958	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5306	1333610959	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5307	1333610960	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5308	1333610961	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5309	1333610962	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5310	1333610963	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5311	1333610964	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5312	1333610965	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5313	1333610966	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5314	1333610967	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5315	1333610968	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5316	1333610969	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5317	1333610970	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5318	1333610971	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5319	1333610972	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5320	1333610973	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5321	1333610974	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5322	1333610975	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5323	1333610976	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5324	1333610977	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5325	1333610978	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5326	1333610979	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5327	1333610980	INF084M01EY2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5328	1333610981	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5329	1333610982	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5330	1333610983	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5331	1333610984	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5332	1333610985	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5333	1333610986	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD_GRTOPTION OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5334	1333610987	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5335	1333610988	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5336	1333610989	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5337	1333610990	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5338	1333610991	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5339	1333610992	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5340	1333610993	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5341	1333610994	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5342	1333610995	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5343	1333610996	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5344	1333610997	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5345	1333610998	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5346	1333610999	INF090I01GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5347	1333611000	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5348	1333611001	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5349	1333611002	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5350	1333611003	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5351	1333611004	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5352	1333611005	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5353	1333611006	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5354	1333611007	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5355	1333611008	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5356	1333611009	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5357	1333611010	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5358	1333611011	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5359	1333611012	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5360	1333611013	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5361	1333611014	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5362	1333611015	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5363	1333611016	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5364	1333611017	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5365	1333611018	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5366	1333611019	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5367	1333611020	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5368	1333611021	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5369	1333611022	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5370	1333611023	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5371	1333611024	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5372	1333611025	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5373	1333611026	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5374	1333611027	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5375	1333611028	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5376	1333611029	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5377	1333611030	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5378	1333611031	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5379	1333611032	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5380	1333611033	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5381	1333611034	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5382	1333611035	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5383	1333611036	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5384	1333611037	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5385	1333611038	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5386	1333611039	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5387	1333611040	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5388	1333611041	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5389	1333611042	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5390	1333611043	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5391	1333611044	INE0TQ208019	AVAADA GJSUSTAINABLE PRIVATE LIMITED 9 OCD 05DC54 FVRS10	Debentures	17-Dec-24	Credit	Allotment	CA
5392	1333611045	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5393	1333611046	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5394	1333611047	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5395	1333611048	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5396	1333611049	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5397	1333611050	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5398	1333611051	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5399	1333611052	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5400	1333611053	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5401	1333611054	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5402	1333611055	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5403	1333611056	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5404	1333611057	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5405	1333611058	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5406	1333611059	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5407	1333611060	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5408	1333611061	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5409	1333611062	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5410	1333611063	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5411	1333611064	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5412	1333611065	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5413	1333611066	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5414	1333611067	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5415	1333611068	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5416	1333611069	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5417	1333611070	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5418	1333611071	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5419	1333611072	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5420	1333611073	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5421	1333611074	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5422	1333611075	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5423	1333611076	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5424	1333611077	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5425	1333611078	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5426	1333611079	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5427	1333611080	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5428	1333611081	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5429	1333611082	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5430	1333611083	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5431	1333611084	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5432	1333611085	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5433	1333611086	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5434	1333611087	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5435	1333611088	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5436	1333611089	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5437	1333611090	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5438	1333611091	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5439	1333611092	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5440	1333611093	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5441	1333611094	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5442	1333611095	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5443	1333611096	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5444	1333611097	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5445	1333611098	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5446	1333611099	INF109KC11I5	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5447	1333611103	INE233A14X07	GODREJ INDUSTRIES LIMITED 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5448	1333611104	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5449	1333611105	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5450	1333611106	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5451	1333611107	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5452	1333611108	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5453	1333611109	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5454	1333611110	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5455	1333611111	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5456	1333611112	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5457	1333611113	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5458	1333611114	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5459	1333611115	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5460	1333611116	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5461	1333611117	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5462	1333611118	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5463	1333611119	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5464	1333611120	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA

5465	1333611121	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5466	1333611122	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5467	1333611123	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5468	1333611124	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5469	1333611125	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5470	1333611126	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5471	1333611127	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5472	1333611128	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5473	1333611129	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5474	1333611130	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5475	1333611131	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5476	1333611132	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5477	1333611133	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5478	1333611134	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5479	1333611135	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5480	1333611136	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5481	1333611137	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5482	1333611138	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5483	1333611139	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5484	1333611140	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5485	1333611141	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5486	1333611142	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5487	1333611143	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5488	1333611144	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5489	1333611145	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5490	1333611146	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5491	1333611147	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5492	1333611148	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5493	1333611149	INE704114JH1	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 119D CP 15APR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5494	1333611150	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Dec-24	Credit	Allotment	CA
5495	1333611151	INE704114JI9	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 164D CP 30MAY25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5496	1333611153	INE028E14PX8	KOTAK SECURITIES LTD 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5497	1333611157	INE583D14535	UGRO CAPITAL LIMITED 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5498	1333611158	INE484J14WC2	GODREJ PROPERTIES LIMITED 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA

5499	1333611160	INE530B14CL2	IIFL FINANCE LIMITED 90D CP 10MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5500	1333611161	INE066R14721	YES SECURITIES (INDIA) LIMITED 62D CP 17FEB25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5501	1333611166	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5502	1333611167	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5503	1333611168	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5504	1333611169	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Dec-24	Credit	Allotment	CA
5505	1333611241	INE855P20017	QUASAR INDIA LIMITED REs - EQ RE. 1/-	Rights Entitlements	17-Dec-24	Credit	Rights Entitlements	CA
5506	1333611244	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF -APRIL 2031 15AP31	Units	17-Dec-24	Credit	Allotment	CA
5507	1333611257	INE0M4D01010	STANDARD GLASS LINING TECHNOLOGY LIMITED EQ	Equity Shares	17-Dec-24	Credit	Private Placement	CA
5508	1333611288	INE572E14JP4	PNB HOUSING FINANCE LIMITED 90D CP 12MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5509	1333611295	INF700G14MT2	HDFC SECURITIES LIMITED 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5510	1333611298	INE342T14CJ8	NAVI FINSERV LIMITED 100D CP 27MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA
5511	1333611605	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
5512	1333611606	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	17-Dec-24	Credit	Allotment	CA
5513	1333611607	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	17-Dec-24	Credit	Allotment	CA
5514	1333611608	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	17-Dec-24	Credit	Allotment	CA
5515	1333611609	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	17-Dec-24	Credit	Allotment	CA
5516	1333611611	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	17-Dec-24	Credit	Allotment	CA
5517	1333611612	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	17-Dec-24	Credit	Allotment	CA
5518	1333611613	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	17-Dec-24	Credit	Allotment	CA
5519	1333611614	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	17-Dec-24	Credit	Allotment	CA
5520	1333611615	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	17-Dec-24	Credit	Allotment	CA
5521	1333611616	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	17-Dec-24	Credit	Allotment	CA
5522	1333611617	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	17-Dec-24	Credit	Allotment	CA
5523	1333611618	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	17-Dec-24	Credit	Allotment	CA
5524	1333611619	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
5525	1333611620	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	17-Dec-24	Credit	Allotment	CA
5526	1333611623	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	17-Dec-24	Credit	Allotment	CA
5527	1333611624	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	17-Dec-24	Credit	Allotment	CA
5528	1333611625	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	17-Dec-24	Credit	Allotment	CA
5529	1333611626	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	17-Dec-24	Credit	Allotment	CA
5530	1333611627	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
5531	1333611629	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
5532	1333611630	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
5533	1333611631	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	17-Dec-24	Credit	Allotment	CA

5534	1333611632	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	17-Dec-24	Credit	Allotment	CA
5535	1333611633	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	17-Dec-24	Credit	Allotment	CA
5536	1333611636	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Dec-24	Credit	Allotment	CA
5537	1333611663	INE0QRF07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS960000	Debentures	17-Dec-24	Credit	Allotment	CA
5538	1333611665	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
5539	1333611666	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Dec-24	Credit	Allotment	CA
5540	1333611667	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Dec-24	Credit	Allotment	CA
5541	1333611668	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	17-Dec-24	Credit	Allotment	CA
5542	1333611669	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	17-Dec-24	Credit	Allotment	CA
5543	1333611670	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	17-Dec-24	Credit	Allotment	CA
5544	1333611671	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	17-Dec-24	Credit	Allotment	CA
5545	1333611672	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	17-Dec-24	Credit	Allotment	CA
5546	1333611673	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	17-Dec-24	Credit	Allotment	CA
5547	1333611676	INE212K14AM0	SBICAP SECURITIES LIMITED 91D CP 18MAR25	Commercial Paper	17-Dec-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**