

Circular No.: NSDL/PS/2024/3185

Date: December 20, 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	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	19-Dec-24	Debit	Capital Reduction	ACA
2	1003525805	INE238B01016	KALS INFORMATION SYSTEMS LTD EQ	Equity Shares	19-Dec-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
4	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	19-Dec-24	Debit	Redemption	ACA
5	1010207342	INE691107174	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED SR-2 7.75 BD 02DC20 FVRS1000	Bonds	19-Dec-24	Debit	Redemption	ACA
6	1012006072	INE691107232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	19-Dec-24	Debit	Redemption	ACA
7	1022311240	INE333A01025	WIMCO LIMITED EQ NEW FV RS.1/-	Equity Shares	19-Dec-24	Debit	Capital Reduction	ACA
8	1023763721	INE691107273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	19-Dec-24	Debit	Redemption	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	19-Dec-24	Debit	Redemption	ACA
10	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
12	1052383130	INE403Q07AT1	KOSAMATTAM FINANCE LIMITED SR IV LOA 09DC22 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
13	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	19-Dec-24	Debit	Redemption	ACA
14	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
15	1063914638	INE805Q20010	ADCON CAPITAL SERVICES LIMITED REs - EQ PP Re.0.90/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
16	1064398115	INE721A07PL5	SHRIRAM FINANCE LIMITED SR IV 8.85 NCD 28JN23 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
17	1069984956	INE414G07EE3	MUTHOOT FINANCE LIMITED SR XXII OPTION VIII NCD 27FB23 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
18	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
19	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
20	1073303384	INE01CY07EH7	ICL FINCORP LIMITED SR III CUM SNR CTZN 13.25 NCD 18MR23 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
21	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
22	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	19-Dec-24	Debit	Capital Reduction	ACA
23	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
24	1079975226	INE495J01015	PRADIPI OVERSEAS LIMITED EQ	Equity Shares	19-Dec-24	Debit	Capital Reduction	ACA
25	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
26	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
27	1089262076	INE0EID08014	ELECTRO SOLAIRE PRIVATE LIMITED 10 NCD 27AP41 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
28	1089262077	INE0EID08022	ELECTRO SOLAIRE PRIVATE LIMITED 10 NCD 10JU41 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
29	1097382847	INE01I507265	KLM AXIVA FINVEST LIMITED SR ISSUE III OPT VII 11.75 LOA 01JL23FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
30	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA

31	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
32	1178169292	INE403Q07623	KOSAMATTAM FINANCE LIMITED SR-VIII LOA 31JN24 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
33	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
34	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
35	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
36	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ RES	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
37	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
38	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
39	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	19-Dec-24	Debit	Redemption	ACA
40	1239107478	INE414G07DP1	MUTHOOT FINANCE LIMITED SR XX OPT IX NCD 14JU24 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
41	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	19-Dec-24	Debit	Capital Reduction	ACA
42	1272720418	INE964H20030	SEPC LIMITED EQ RES	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
43	1282500662	INE101Q07698	MUTHOOTTU MINI FINANCIERS LTD SR X OPT V LOA 31AG24 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
44	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	19-Dec-24	Debit	Redemption	ACA
45	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
46	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
47	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	19-Dec-24	Debit	Scheme of Amalgamation	ACA
48	1296855344	INE403Q07CB5	KOSAMATTAM FINANCE LIMITED OPT IV LOA 29SP24 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
49	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
50	1301986639	INE721A07OZ8	SHRIRAM FINANCE LIMITED SERIES II NCD 9.22 22AG24 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
51	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
52	1307273274	INE01CY08182	ICL FINCORP LIMITED SR I CUM SNR CTZN 14.87 BD 22OT24 FVRS1000	Bonds	19-Dec-24	Debit	Redemption	ACA
53	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
54	1310100464	INE835A20011	VARDHMAN POLYTEX LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
55	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	19-Dec-24	Debit	Forfeiture of securities	ACA
56	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	19-Dec-24	Debit	Forfeiture of securities	ACA
57	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
58	1320123436	INE268T07137	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR V 11.50 NCD 26NV24 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
59	1320123443	INE268T07111	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR IV 11 NCD 26NV24 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
60	1321991369	INE403Q07DW9	KOSAMATTAM FINANCE LIMITED 11 NCD 30NV24 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
61	1322113447	INE027E07BT2	L&T FINANCE LIMITED SR K OPT 1 6.25 NCD 03DC24 FVRS10LAC	Debentures	19-Dec-24	Debit	Redemption	ACA
62	1325802247	INE403Q07BJ0	KOSAMATTAM FINANCE LIMITED SR VI LOA 13DC24 FVRS1000	Debentures	19-Dec-24	Debit	Redemption	ACA
63	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Dec-24	Debit	Extinguishment	ACA
64	1330173297	INE181P01018	KAMACHI INDUSTRIES LIMITED EQ	Equity Shares	19-Dec-24	Debit	Capital Reduction	ACA
65	1333611685	INE0BY014318	JUBILANT INGREVIA LIMITED 90D CP 11DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA

66	1334119888	IN8048B01018	JAGSONPAL PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
67	1334119888	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Dec-24	Credit	ESOP	ACA
68	1334123752	INE514W03038	DECORE THERMAL POWER PRIVATE LIMITED 0.00001% SERIES III PREF 20OT24	Preference Shares	19-Dec-24	Debit	Reclassification	ACA
69	1334123752	INE514W03046	DECORE THERMAL POWER PRIVATE LIMITED 0.00001% SERIES III PREF 20OT32	Preference Shares	19-Dec-24	Credit	Reclassification	ACA
70	1334123802	INE435D07110	MAC CHARLES (INDIA) LIMITED NCD 24AG26 FVRS10LAC	Debentures	19-Dec-24	Credit	Restructuring	ACA
71	1334123802	INE435D07045	MAC CHARLES (INDIA) LIMITED NCD 24AG26 FVRS10LAC LOA UPTO 22AG22	Debentures	19-Dec-24	Debit	Restructuring	ACA
72	1334123802	INE435D07052	MAC CHARLES (INDIA) LIMITED SR B NCD 24AG26 FVRS10LAC LOA UPTO 19SP22	Debentures	19-Dec-24	Debit	Restructuring	ACA
73	1334123802	INE435D07136	MAC CHARLES (INDIA) LIMITED SR B NCD 24AU26 FVRS10LAC	Debentures	19-Dec-24	Credit	Restructuring	ACA
74	1334123802	INE435D07128	MAC CHARLES (INDIA) LIMITED SR C NCD 24AG26 FVRS10LAC	Debentures	19-Dec-24	Credit	Restructuring	ACA
75	1334123802	INE435D07078	MAC CHARLES (INDIA) LIMITED SR C NCD 24AU26 FVRS10LAC LOA UPTO 20DC22	Debentures	19-Dec-24	Debit	Restructuring	ACA
76	1334123803	IN8318A01017	PIDILITE INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
77	1334123803	INE318A01026	PIDILITE INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Dec-24	Credit	ESOP	ACA
78	1334123805	INE201P08217	G R INFRAPROJECTS LIMITED 8.18 NCD 09JU34 FVRS1LAC	Debentures	19-Dec-24	Debit	Restructuring	ACA
79	1334123805	INE201P08225	G R INFRAPROJECTS LIMITED 8.18 NCD 09JU34 FVRS1LAC	Debentures	19-Dec-24	Credit	Restructuring	ACA
80	1334123835	INE020B07LN5	REC LIMITED SERIES XIII 5.75 BD 30NV24 FVRS10000	Bonds	19-Dec-24	Debit	Redemption	ACA
81	1334123840	INE017Y07046	ARHUM ERECTORS PRIVATE LIMITED 18.75 LOA 31MY27 FVRS10LAC	Debentures	19-Dec-24	Debit	Redemption	ACA
82	1334123841	INE017Y07038	ARHUM ERECTORS PRIVATE LIMITED 17.25 LOA 22SP26 FVRS332698.62	Debentures	19-Dec-24	Debit	Redemption	ACA
83	1334124370	INE319T01016	MERCURY TRADE LINKS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	ACA
84	1334124370	IN8319T01015	MERCURY TRADE LINKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	Rights Issue	ACA
85	1334124412	INE687C01012	REXNORD ELECTRONICS AND CONTROLS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
86	1334124412	IN8687C01011	REXNORD ELECTRONICS AND CONTROLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
87	1334124577	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Dec-24	Credit	ESOP	ACA
88	1334124577	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
89	1334124579	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Dec-24	Credit	ESOP	ACA
90	1334124579	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
91	1334124580	INE594H01019	THYROCCARE TECHNOLOGIES LIMITED EQ	Equity Shares	19-Dec-24	Credit	ESOP	ACA
92	1334124580	IN8594H01018	THYROCCARE TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
93	1334124581	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
94	1334124581	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	19-Dec-24	Credit	ESOP	ACA
95	1334124590	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	19-Dec-24	Credit	ESOP	ACA
96	1334124590	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
97	1334124597	INE07L501010	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITE EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	ACA
98	1334124597	IN807L501019	DMR HYDROENGINEERING & INFRASTRUCTURES LIMITE EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	Rights Issue	ACA
99	1334124598	INE0T0C01013	HOME ZONE RUBBER SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Debit	Sub-Division	ACA
100	1334124598	INE0T0C01021	HOME ZONE RUBBER SOLUTIONS PRIVATE LIMITED EQ NEW FV RS.2/-	Equity Shares	19-Dec-24	Credit	Sub-Division	ACA

101	1334124602	INE203K04056	JINDAL INDIA THERMAL POWER LIMITED SERIES V PREF 28MR29	Preference Shares	19-Dec-24	Debit	Redemption	ACA
102	1334124603	INE203K04049	JINDAL INDIA THERMAL POWER LIMITED SERIES IV PREF 27DC28	Preference Shares	19-Dec-24	Debit	Redemption	ACA
103	1334124604	INE203K04031	JINDAL INDIA THERMAL POWER LIMITED SERIES III PREF 23AG28	Preference Shares	19-Dec-24	Debit	Redemption	ACA
104	1334124605	INE203K04023	JINDAL INDIA THERMAL POWER LIMITED SERIES II PREF 25MR28	Preference Shares	19-Dec-24	Debit	Redemption	ACA
105	1334124607	INE203K04015	JINDAL INDIA THERMAL POWER LIMITED SERIES I PREF 24AG27	Preference Shares	19-Dec-24	Debit	Redemption	ACA
106	1334124610	INE413D01011	ARIHANT FOUNDATIONS & HOUSING LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	ACA
107	1334124610	IN8413D01010	ARIHANT FOUNDATIONS & HOUSING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	Preferential Allotment	ACA
108	1334124611	INE557Z01018	POWER AND INSTRUMENTATION (GUJARAT) LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	ACA
109	1334124611	IN8557Z01017	POWER AND INSTRUMENTATION (GUJARAT) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	Preferential Allotment	ACA
110	1334124613	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	19-Dec-24	Credit	ESOP	ACA
111	1334124613	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
112	1334124616	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	19-Dec-24	Credit	ESOP	ACA
113	1334124616	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
114	1334124619	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	19-Dec-24	Credit	ESOP	ACA
115	1334124619	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
116	1334124628	INE614B01018	THE KARNATAKA BANK LIMITED EQ	Equity Shares	19-Dec-24	Credit	ESOP	ACA
117	1334124628	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
118	1334124635	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	Equity Shares	19-Dec-24	Credit	ESOP	ACA
119	1334124635	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Debit	ESOP	ACA
120	1334124639	INE850D14SN2	GODREJ AGROVET LIMITED 90D CP 18DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
121	1334124642	INE763G14SS9	ICICI SECURITIES LIMITED 320D CP 18DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
122	1334124643	INE523L14849	NUVAMA WEALTH AND INVESTMENT LIMITED 30D CP 18DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
123	1334124644	INE484J14VE0	GODREJ PROPERTIES LIMITED 90D CP 18DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
124	1334124645	INE704I14IA8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 18DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
125	1334124646	INE879F14IN7	INFINA FINANCE PRIVATE LIMITED 365D CP 18DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
126	1334124648	INE508G14FZ0	TIME TECHNOPLAST LIMITED 182D CP 18DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
127	1334124649	INE233A14S87	GODREJ INDUSTRIES LIMITED 90D CP 18DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
128	1334124650	INE027214688	BOBCARD LIMITED 91D CP 17DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
129	1334124651	INE0JRU14024	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 17DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
130	1334124652	INE823G14AIO	J. K. CEMENT LIMITED. 89D CP 17DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
131	1334124653	INE01C314AL2	BAJAJ FINANCIAL SECURITIES LIMITED 80D CP 16DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
132	1334124654	INE501G14DW7	HT MEDIA LIMITED 87D CP 16DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
133	1334124655	INE498L14BY6	L&T FINANCE LIMITED 181D CP 16DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
134	1334124656	INE128M14951	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 16DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA
135	1334124657	INE700G14LQ0	HDFC SECURITIES LIMITED 91D CP 11DEC24	Commercial Paper	19-Dec-24	Debit	Redemption	ACA

136	159789	INE161G13014	MORARJEE TEXTILES LIMITED WARRANTS 02112009	Warrants	19-Dec-24	Debit	Warrants Extinguishment	ACA
137	1334119905	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Private Placement	CA
138	1334119906	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Private Placement	CA
139	1334119907	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Private Placement	CA
140	1334120184	INE0A5C01013	SAI BANDHAN INFINIUM PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
141	1334120185	INE0A5C01013	SAI BANDHAN INFINIUM PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
142	1334120186	INE0A5C01013	SAI BANDHAN INFINIUM PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
143	1334120305	INE0UCL01011	SHAYONA ENGINEERING LIMITED EQ	Equity Shares	19-Dec-24	Credit	Private Placement	CA
144	1334120306	INE0SIO01016	NAHAR COLOURS AND COATING PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Private Placement	CA
145	1334120314	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Private Placement	CA
146	1334120332	INE0PFQ01013	SARVAGRAM SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Private Placement	CA
147	1334120344	INE0VK601017	MUNDRA PETROCHEM LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
148	1334120345	INE11WB03055	ELIXA TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 11NV43	Preference Shares	19-Dec-24	Credit	Preferential Allotment	CA
149	1334120346	INE11WB03063	ELIXA TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES C PREF 18NV43	Preference Shares	19-Dec-24	Credit	Preferential Allotment	CA
150	1334120347	INE0LK301016	MSN HOLDINGS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
151	1334120351	INE03DE01019	OPTIMIZED SOLUTIONS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
152	1334120364	INE13AY01012	VM VINIMAY PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Demerger	CA
153	1334120381	INE0R9W01022	TORRENT URJA 17 PRIVATE LIMITED EQ CLASS A	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
154	1334120386	INE0R9W01014	TORRENT URJA 17 PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
155	1334120389	INE04EN08177	TESSERACT IMAGING LIMITED 0.0001 OCD 06OT34 FVRS10000	Debentures	19-Dec-24	Credit	Allotment	CA
156	1334120392	INE0V4901015	CESARE BONETTI INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Private Placement	CA
157	1334120409	INE0T9H03100	SMO FERRO ALLOYS PRIVATE LIMITED 0.001% PREF 20AG44	Preference Shares	19-Dec-24	Credit	Preferential Allotment	CA
158	1334120418	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA
159	1334120419	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5-/LISTING/TRADING APPROVAL AWA	Equity Shares	19-Dec-24	Credit	ESOP	CA
160	1334120421	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA
161	1334120432	INE1DGV01015	EVINCEA RENEWABLES (EIGHT) PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
162	1334120454	INE0QZZ01010	RAMKRISHNA TITAGARH RAIL WHEELS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
163	1334120455	INE0QK101015	HIMADRI CLEAN ENERGY LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
164	1334120478	INE0M7V07145	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 23SP25 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
165	1334120481	INE042W01018	A&A DUKAAN FINANCIAL SERVICES PVT LTD EQ	Equity Shares	19-Dec-24	Credit	ESOP	CA
166	1334120483	INE0QZW01017	GREEN INFRA RENEWABLE ENERGY FARMS PRIVATE LI EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
167	1334120484	INE0QZW01017	GREEN INFRA RENEWABLE ENERGY FARMS PRIVATE LI EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
168	1334120489	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Dec-24	Debit	Reclassification	CA
169	1334120489	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	19-Dec-24	Credit	Reclassification	CA
170	1334120492	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Dec-24	Debit	Reclassification	CA

171	1334120492	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	19-Dec-24	Credit	Reclassification	CA
172	1334120493	INE03XD01019	LUCKY PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Debit	Cancellation of Cross Holdings.	CA
173	1334120498	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	19-Dec-24	Debit	Reclassification	CA
174	1334120498	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Tran	Alternative Investment Fund	19-Dec-24	Credit	Reclassification	CA
175	1334120499	INF0UKC22133	SINGULARITY EQUITY FUND Sing Eq FD I CL E January 2024 - Restricted T	Alternative Investment Fund	19-Dec-24	Credit	Reclassification	CA
176	1334120499	INF0UKC22117	SINGULARITY EQUITY FUND Singularity EQ FD ICL E - Restricted Transfer	Alternative Investment Fund	19-Dec-24	Debit	Reclassification	CA
177	1334121302	INE0MYJ07088	PROGFIN PRIVATE LIMITED 11.75 NCD 29NV25 FVRS10LAC	Debentures	19-Dec-24	Credit	Allotment	CA
178	1334123012	INF0SU822035	MALABAR INVESTMENT TRUST Malabar Midcap - A3 - Restricted Transferabi	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
179	1334123031	INE03GE01012	HILLSIDE MINES AND MINERALS PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
180	1334123039	INE14BT01018	NERKA CHEMICALS PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
181	1334123042	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
182	1334123048	INE1D6118010	OMKARA PS 05/2024-25 TRUST SECURITY RECEIPT 12NOV24	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
183	1334123055	IN8138A01019	PENINSULA LAND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Credit	Conversion of warrants into equity shares.	CA
184	1334123055	INE138A13015	PENINSULA LAND LIMITED WARRANTS 21SP24	Warrants	19-Dec-24	Debit	Conversion of warrants into equity shares.	CA
185	1334123100	INE703W01015	PRAKREETEE SOLAR ENERGY GODAWARI PRIVATE LIMI EQ	Equity Shares	19-Dec-24	Debit	Capital Reduction	CA
186	1334123101	INE746M01015	PANAMA WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Debit	Capital Reduction	CA
187	1334123104	INE0SNW18013	OMKARA PS20/2023-24 TRUST CLASS A SECURITY RECEIPT 20DEC23	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
188	1334123105	INE0SNW18021	OMKARA PS20/2023-24 TRUST CLASS B SECURITY RECEIPT 20DEC23	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
189	1334123107	INE0OKR03028	ASCEND BIZCAP PRIVATE LIMITED 0.001% SERIES A PREF 06NV44	Preference Shares	19-Dec-24	Credit	Preferential Allotment	CA
190	1334123108	INE0OKR03036	ASCEND BIZCAP PRIVATE LIMITED 0.001% SERIES A PREF 28OT44	Preference Shares	19-Dec-24	Credit	Preferential Allotment	CA
191	1334123112	INE0Q4101012	GREEN VALLEY RENEWABLE ENERGY LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
192	1334123134	IN806H201013	GENSOL ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Credit	Conversion of warrants into equity shares.	CA
193	1334123134	INE06H213019	GENSOL ENGINEERING LIMITED WARRANTS 18DC25	Warrants	19-Dec-24	Debit	Conversion of warrants into equity shares.	CA
194	1334123165	INE0XC701013	JUVENOR HEALTHCARE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Bonus Issue	CA
195	1334123169	INE0PKV01013	MONOPOLY INNOVATIONS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
196	1334123200	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
197	1334123201	INF0RPB22056	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA5 - Restricted	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
198	1334123202	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
199	1334123203	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
200	1334123204	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
201	1334123205	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
202	1334123206	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrictie	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
203	1334123207	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrictie	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
204	1334123209	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
205	1334123211	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA

206	1334123215	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
207	1334123216	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
208	1334123217	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
209	1334123218	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
210	1334123219	INF0R4I22074	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL E - Restricted Transfer	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
211	1334123222	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
212	1334123223	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
213	1334123224	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
214	1334123225	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
215	1334123226	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
216	1334123227	INF0R4I22181	3P INDIA EQUITY FUND 3P India Equity FD 1M-F - Restricted Transfer	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
217	1334123228	INF0VJQ22018	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 1 - Restricted Tra	Alternative Investment Fund	19-Dec-24	Credit	Conversion of SOA into Unit	CA
218	1334123229	INF0VJQ22026	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 2 - Restricted Tra	Alternative Investment Fund	19-Dec-24	Credit	Conversion of SOA into Unit	CA
219	1334123230	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
220	1334123231	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
221	1334123233	INF0RSK22IG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A2 ARH - Restrict	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
222	1334123234	INF0RSK22IJ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A2 AYJ - Restrict	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
223	1334123235	INF0RSK22JZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 W1Y - Restrict	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
224	1334123236	INF0RSK22MN8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A2 AMO - Restrict	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
225	1334123237	INF0RSK22NR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- D1 AYQ - Restrict	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
226	1334123239	INF0RSK22RH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AQY - Restrict	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
227	1334123240	INF0RSK22234	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AZT - Restrict	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
228	1334123242	INF0RSK22754	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 ZIY - Restrict	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
229	1334123243	INF0RSKG2TU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1Y - Restricted	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
230	1334123244	INF0RSKG2UB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1X - Restricted	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
231	1334123253	INE0CQ201013	DATAEXPRESS PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
232	1334123254	INE020B07NR2	REC LIMITED SR XVIII 54EC 5.25 BD 31JL29 FVRS10000	Bonds	19-Dec-24	Credit	Allotment	CA
233	1334123260	INE0JKK18021	OMKARA PS30/2021-22 TRUST SECURITY RECEIPT CLASS B 30SEP21	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
234	1334123261	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
235	1334123264	INE18YR18019	OMKARA PS 13/2024-25 TRUST CLASS A SECURITY RECEIPT 29AUG24	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
236	1334123269	INE0JZY18012	OMKARA PS22/2021-22 TRUST SECURITY RECEIPT 03DEC21	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
237	1334123270	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2-/LISTING/TRDG APRVL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA
238	1334123271	INE210V01013	ANTARIKSH SOFTTECH PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Debit	Buy-back (tender offer)	CA
239	1334123273	INE0EY207117	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 14.50 NCD 31MY26 FVRS5LAC	Debentures	19-Dec-24	Credit	Allotment	CA
240	1334123279	INE004H07297	SRI CHAMUNDESWARI SUGARS LIMITED SR VII CUM 10.50 LOA 11SP27 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA

241	1334123290	INE004H07271	SRI CHAMUNDESWARI SUGARS LIMITED SR VI NON-CUM 10.50 LOA 02SP27 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
242	1334123294	INE004H07289	SRI CHAMUNDESWARI SUGARS LIMITED SR VII NON-CUM 10.50 LOA 11SP27 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
243	1334123295	INE0UMZ18014	OMKARA PS 28/2023-24 TRUST SECURITY RECEIPT 13FEB24	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
244	1334123296	INE0SSV01010	GLOBETF SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
245	1334123297	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
246	1334123298	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
247	1334123299	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
248	1334123300	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
249	1334123301	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
250	1334123304	INE688I08145	IDFC FIRST BANK LIMITED SR-5 10.5 NCD PERPETUAL FVRS10LAC	Debentures	19-Dec-24	Debit	Partial Redemption	CA
251	1334123347	INE092T08592	IDFC FIRST BANK LIMITED SR-0BB 29 8.9 NCD 19NV25 FVRS10LAC	Debentures	19-Dec-24	Debit	Partial Redemption	CA
252	1334123358	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA
253	1334123414	INE092T08584	IDFC FIRST BANK LIMITED SR-0BB 24 OPT II 8.82 NCD 29SP25 FVRS10LAC	Debentures	19-Dec-24	Debit	Partial Redemption	CA
254	1334123742	INE0LWX08026	AMPLUS EON PRIVATE LIMITED 10 OCD 13NV49 FVRS10	Debentures	19-Dec-24	Credit	Allotment	CA
255	1334123744	INE0LGL07034	MAA KUDARGARHI STEELS PRIVATE LIMITED SR 3 12 NCD 01NV28 FVRS10LAC	Debentures	19-Dec-24	Credit	Allotment	CA
256	1334123745	INE0ZD001015	MACHINT SOLUTIONS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Bonus Issue	CA
257	1334123748	INE02A208010	PRODIGEE FINANCE LIMITED SR LIV 13 NCD 25NV30 FVRS1000	Debentures	19-Dec-24	Credit	Allotment	CA
258	1334123751	INE0K7S01013	TATA FINTECH PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
259	1334123774	INE804H08157	TRANSWARRANTY FINANCE LIMITED SR AH 12 NCD 04NV29 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
260	1334123776	INE0LEZ07088	ATHER ENERGY LIMITED SR D2 14.85 NCD 01OT26 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
261	1334123778	INE0U6M18010	EARC TRUST-SC 456 SERIES I SECURITY RECEIPT 28FEB24	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
262	1334123781	INE0DJG18016	INVENT/2021/BOB/S127 TRUST SERIES I SECURITY RECEIPTS 18JU20	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
263	1334123784	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA
264	1334123796	INE145Z07027	NORTH DELHI METRO MALL PRIVATE LIMITED SR C1 20 NCD 13NV27 FVRS10LAC	Debentures	19-Dec-24	Credit	Allotment	CA
265	1334123797	INE0SJ303067	NASHER MILES PRIVATE LIMITED 0.01% SERIES BRIDGE ROUND PEF 26AG44	Preference Shares	19-Dec-24	Credit	Preferential Allotment	CA
266	1334123804	INE012C03027	SITA INVESTMENT COMPANY LIMITED 7% PEF 02JU39	Preference Shares	19-Dec-24	Debit	Partial Redemption	CA
267	1334123806	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA
268	1334123810	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
269	1334123811	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
270	1334123812	INF0ROA22036	NIIF FUND OF FUNDS-I CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
271	1334123813	INF0TVX22013	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL A - Restricted Transferab	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
272	1334123814	INF0TVX22021	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL B - Restricted Transferab	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
273	1334123815	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
274	1334123816	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
275	1334123821	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA

276	1334123859	INE0PU018010	INVENT/2223/JANASFB/P21 TRUST SERIES I SECURITY RECEIPT 28MAR23	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
277	1334123860	INE0RC318014	INVENT/2223/P22 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
278	1334123861	INE0RUT18016	INVENT/2324/JANA SFB/P25 TRUST SERIES I SECURITY RECEIPT 30SEP23	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
279	1334123862	INE0OZ518015	INVENT/2223/IIFL SAMASTA/P18 TRUST SERIES I SECURITY RECEIPT 31DEC22	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
280	1334123863	INE0PI118014	INVENT/2223/IIFL SAMASTA/P19 TRUST SERIES I SECURITY RECEIPT 23MAR23	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
281	1334123864	INE484Y18012	OMKARA PS01 / 2016 - 17 TRUST SECURITY RECEIPTS 31MR17	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
282	1334123866	INE0QTD18014	INVENT/2324/P23 TRUST SERIES I SECURITY RECEIPT 30JUN23	Securitized Instruments	19-Dec-24	Debit	Partial Redemption	CA
283	1334124311	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
284	1334124312	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
285	1334124320	INF0RLK22DN2	ALPHAMINE AIF ALP IND A1 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
286	1334124321	INF0RLK22D00	ALPHAMINE AIF ALP IND E1 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
287	1334124322	INF0RLK22DP7	ALPHAMINE AIF ALP IND A2 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
288	1334124323	INF0RLK22DQ5	ALPHAMINE AIF ALP IND D2 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
289	1334124324	INF0RLK22DR3	ALPHAMINE AIF ALP IND A1 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
290	1334124325	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Dec-24	Credit	Conversion of preference shares into equity shares	CA
291	1334124325	INE561T03290	ORAVEL STAYS LIMITED 0.01% SERIES G PREF 17JU44	Preference Shares	19-Dec-24	Debit	Conversion of preference shares into equity shares	CA
292	1334124326	INF0RLK22DS1	ALPHAMINE AIF ALP IND A3 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
293	1334124327	INF0RLK22DT9	ALPHAMINE AIF ALP IND A3 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
294	1334124328	INF0RLK22DU7	ALPHAMINE AIF ALP IND A1 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
295	1334124330	INF0UKC22190	SINGULARITY EQUITY FUND CL A1 16 AUG24 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
296	1334124331	INF0VIT22519	MUMBAI ANGELS NETWORK ANGEL FUND - 1 RECIR 2024 1 CL A1 - Restricted Transferabili	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
297	1334124332	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA
298	1334124333	INE338F13051	KILBURN ENGINEERING LIMITED WARRANTS 18MY26	Warrants	19-Dec-24	Credit	Allotment	CA
299	1334124341	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Dec-24	Credit	Allotment	CA
300	1334124342	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
301	1334124343	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Dec-24	Debit	Partial Redemption	CA
302	1334124344	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	19-Dec-24	Debit	Partial Redemption	CA
303	1334124348	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
304	1334124349	INF0SU822027	MALABAR INVESTMENT TRUST Malabar Midcap - A2 - Restricted Transferabi	Alternative Investment Fund	19-Dec-24	Debit	Partial Redemption	CA
305	1334124350	INF11RD22033	AJANTA INDIA FUND Ajanta IND I CL E1 1 Oct 2024 - Restricted Tr	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
306	1334124382	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA
307	1334124383	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA
308	1334124384	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA
309	1334124385	INF740KA1UV1	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA
310	1334124386	INF740KA1UW9	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA

311	1334124387	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR- IDCW REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA
312	1334124405	INF0RR422014	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - VALUE FUND -Y1 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
313	1334124406	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY - B1 - Restrict	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
314	1334124407	INF0RR422360	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Hedge Eq Mlti Fac Strat D113 - Restricted Tra	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
315	1334124408	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
316	1334124409	INF0RR422634	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B4 - Restricted T	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
317	1334124410	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
318	1334124411	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
319	1334124413	INF0RQO22016	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL A - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
320	1334124414	INF0RQO22024	VOLRADO VENTURE PARTNERS FUND III SCH BETA CL B - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
321	1334124415	INF126022013	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL A - Restricted T	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
322	1334124416	INF126022021	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL B - Restricted T	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
323	1334124417	INF126022039	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL C - Restricted T	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
324	1334124418	INF126022047	KOTAK PERFORMING RE CREDIT STRATEGY FUND - II Kotak Secured RE Credit CL D - Restricted T	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
325	1334124592	INF0WAN22277	SAMVITTI CAPITAL ALPHA FUND FD I CL A26 Dec24 - Restricted Transferabili	Alternative Investment Fund	19-Dec-24	Credit	Conversion of SOA into Unit	CA
326	1334124593	INF0T2B22022	SB GROWTH FUND SB Opportunities ICL B - Restricted Transfer	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
327	1334124608	INF0SJC22030	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-B1 - Restricted Transfer	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
328	1334124617	INE0AV904066	WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 11% PREF 18MR34	Preference Shares	19-Dec-24	Debit	Partial Redemption	CA
329	1334124636	INE0YCT01016	CIPLA PHARMACEUTICALS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
330	1334124638	INE819K20014	AASTAMANGALAM FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Dec-24	Credit	Rights Entitlements	CA
331	1334124640	INF0VZB22016	CENTRE COURT CAPITAL FUND I Centre Court Capital ICL A1 - Restricted Tra	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
332	1334124641	INF0VZB22057	CENTRE COURT CAPITAL FUND I Fund I CL A2 - Restricted Transferability	Alternative Investment Fund	19-Dec-24	Credit	Allotment	CA
333	1334119895	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
334	1334119896	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
335	1334119897	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
336	1334119898	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
337	1334119899	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
338	1334119900	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
339	1334119901	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
340	1334119902	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
341	1334119903	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
342	1334119904	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
343	1334119908	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
344	1334119909	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
345	1334119910	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

346	1334119911	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
347	1334119912	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
348	1334119913	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
349	1334119914	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
350	1334119915	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
351	1334119916	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
352	1334119917	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
353	1334119918	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
354	1334119919	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
355	1334119920	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
356	1334119921	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
357	1334119922	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
358	1334119923	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
359	1334119924	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
360	1334119925	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
361	1334119926	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
362	1334119927	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
363	1334119928	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
364	1334119929	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
365	1334119930	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
366	1334119931	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
367	1334119932	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
368	1334119933	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
369	1334119934	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
370	1334119935	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
371	1334119936	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
372	1334119937	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
373	1334119938	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
374	1334119939	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
375	1334119940	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
376	1334119941	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
377	1334119942	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
378	1334119943	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
379	1334119944	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
380	1334119945	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

381	1334119946	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
382	1334119947	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
383	1334119948	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL - GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
384	1334119949	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
385	1334119950	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
386	1334119951	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
387	1334119952	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
388	1334119953	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
389	1334119954	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
390	1334119955	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
391	1334119956	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
392	1334119957	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
393	1334119958	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
394	1334119959	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
395	1334119960	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
396	1334119961	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
397	1334119962	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
398	1334119963	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
399	1334119964	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
400	1334119965	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
401	1334119966	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWYOUT OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
402	1334119967	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
403	1334119968	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
404	1334119969	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
405	1334119970	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
406	1334119971	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
407	1334119972	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
408	1334119973	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
409	1334119974	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
410	1334119975	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
411	1334119976	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
412	1334119977	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
413	1334119978	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
414	1334119979	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
415	1334119980	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

416	1334119981	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
417	1334119982	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
418	1334119983	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
419	1334119984	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
420	1334119985	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
421	1334119986	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
422	1334119987	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
423	1334119988	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
424	1334119989	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
425	1334119990	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
426	1334119991	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
427	1334119992	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
428	1334119993	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
429	1334119994	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
430	1334119995	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
431	1334119996	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
432	1334119997	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
433	1334119998	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
434	1334119999	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
435	1334120000	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
436	1334120001	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
437	1334120002	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
438	1334120003	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
439	1334120004	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
440	1334120005	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
441	1334120006	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
442	1334120007	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
443	1334120008	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
444	1334120009	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
445	1334120010	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
446	1334120011	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
447	1334120012	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
448	1334120013	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
449	1334120014	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
450	1334120015	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

451	1334120016	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
452	1334120017	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGH T RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
453	1334120018	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
454	1334120019	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
455	1334120020	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
456	1334120021	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
457	1334120022	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
458	1334120023	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
459	1334120024	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
460	1334120025	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
461	1334120026	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
462	1334120027	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
463	1334120028	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
464	1334120029	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
465	1334120030	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
466	1334120031	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
467	1334120032	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
468	1334120033	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
469	1334120034	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
470	1334120035	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
471	1334120036	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
472	1334120037	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
473	1334120038	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
474	1334120039	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
475	1334120040	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR- OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
476	1334120041	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
477	1334120042	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
478	1334120043	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
479	1334120044	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
480	1334120045	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
481	1334120046	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
482	1334120047	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTYT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
483	1334120048	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
484	1334120049	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
485	1334120050	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

486	1334120051	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
487	1334120052	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSTI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
488	1334120054	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
489	1334120055	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
490	1334120056	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
491	1334120057	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
492	1334120058	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
493	1334120059	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
494	1334120060	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
495	1334120061	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
496	1334120062	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
497	1334120063	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
498	1334120064	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
499	1334120065	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
500	1334120066	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
501	1334120067	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
502	1334120068	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
503	1334120069	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
504	1334120070	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
505	1334120071	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
506	1334120072	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
507	1334120073	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
508	1334120074	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
509	1334120075	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
510	1334120076	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
511	1334120077	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
512	1334120078	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
513	1334120079	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
514	1334120080	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
515	1334120081	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
516	1334120082	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
517	1334120083	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
518	1334120084	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFDRGRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
519	1334120085	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
520	1334120086	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

521	1334120087	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
522	1334120088	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
523	1334120089	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
524	1334120090	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
525	1334120091	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
526	1334120092	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
527	1334120093	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
528	1334120094	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
529	1334120095	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
530	1334120096	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
531	1334120097	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
532	1334120098	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
533	1334120099	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
534	1334120100	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
535	1334120101	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
536	1334120102	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
537	1334120103	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
538	1334120104	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
539	1334120105	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
540	1334120106	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
541	1334120107	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
542	1334120108	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
543	1334120109	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
544	1334120110	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
545	1334120111	INF663L01Z94	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
546	1334120112	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
547	1334120113	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
548	1334120114	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
549	1334120115	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
550	1334120116	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
551	1334120117	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
552	1334120118	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
553	1334120119	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
554	1334120120	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
555	1334120121	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

556	1334120122	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
557	1334120123	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
558	1334120124	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
559	1334120125	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
560	1334120126	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
561	1334120127	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
562	1334120128	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
563	1334120129	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
564	1334120130	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
565	1334120131	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
566	1334120132	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
567	1334120133	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
568	1334120134	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
569	1334120135	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
570	1334120136	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
571	1334120137	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
572	1334120138	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
573	1334120139	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
574	1334120140	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
575	1334120141	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
576	1334120142	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
577	1334120143	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
578	1334120144	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
579	1334120145	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
580	1334120146	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
581	1334120147	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
582	1334120148	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
583	1334120149	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
584	1334120150	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
585	1334120151	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
586	1334120152	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
587	1334120153	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
588	1334120154	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
589	1334120155	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
590	1334120156	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

591	1334120157	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
592	1334120158	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
593	1334120159	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
594	1334120160	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
595	1334120161	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
596	1334120162	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
597	1334120163	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
598	1334120164	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
599	1334120165	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
600	1334120166	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
601	1334120167	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
602	1334120168	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
603	1334120169	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	18-Dec-24	Debit	Partial Redemption	CA
604	1334120170	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
605	1334120171	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
606	1334120172	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
607	1334120173	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
608	1334120174	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
609	1334120175	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
610	1334120176	INF769K01DR8	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
611	1334120177	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
612	1334120178	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
613	1334120179	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
614	1334120180	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
615	1334120181	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
616	1334120182	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
617	1334120183	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
618	1334120187	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
619	1334120188	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
620	1334120189	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
621	1334120190	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
622	1334120191	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
623	1334120192	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
624	1334120193	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
625	1334120194	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNN Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

626	1334120195	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
627	1334120196	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRGRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
628	1334120197	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
629	1334120198	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
630	1334120199	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
631	1334120200	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
632	1334120201	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
633	1334120202	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
634	1334120203	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
635	1334120204	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
636	1334120205	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
637	1334120206	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
638	1334120207	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
639	1334120208	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
640	1334120209	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
641	1334120210	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
642	1334120211	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
643	1334120212	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
644	1334120213	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
645	1334120214	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
646	1334120215	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
647	1334120216	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
648	1334120217	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
649	1334120218	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
650	1334120219	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
651	1334120220	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
652	1334120221	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
653	1334120222	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
654	1334120223	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
655	1334120224	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
656	1334120225	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
657	1334120226	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
658	1334120227	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
659	1334120228	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
660	1334120229	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

661	1334120230	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
662	1334120231	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
663	1334120232	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
664	1334120233	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
665	1334120234	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
666	1334120235	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
667	1334120236	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
668	1334120237	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
669	1334120238	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
670	1334120239	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
671	1334120240	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
672	1334120241	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
673	1334120242	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
674	1334120243	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
675	1334120244	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
676	1334120245	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
677	1334120246	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
678	1334120247	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
679	1334120248	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
680	1334120249	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
681	1334120250	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
682	1334120251	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
683	1334120252	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
684	1334120253	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
685	1334120254	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
686	1334120255	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
687	1334120256	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
688	1334120257	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
689	1334120258	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
690	1334120259	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
691	1334120260	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
692	1334120261	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
693	1334120262	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
694	1334120263	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
695	1334120264	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

696	1334120265	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
697	1334120266	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
698	1334120267	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
699	1334120268	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
700	1334120269	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
701	1334120270	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
702	1334120271	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
703	1334120272	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
704	1334120273	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
705	1334120274	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
706	1334120275	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
707	1334120276	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
708	1334120277	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
709	1334120278	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
710	1334120279	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
711	1334120280	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
712	1334120281	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
713	1334120282	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
714	1334120283	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
715	1334120284	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
716	1334120285	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
717	1334120286	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
718	1334120287	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
719	1334120288	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
720	1334120289	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
721	1334120290	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
722	1334120291	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
723	1334120292	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
724	1334120293	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
725	1334120294	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
726	1334120295	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
727	1334120296	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
728	1334120297	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
729	1334120298	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
730	1334120299	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

731	1334120300	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
732	1334120301	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
733	1334120302	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
734	1334120303	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
735	1334120304	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
736	1334120326	INE028A16HC2	BANK OF BARODA CD 17JAN25	Certificate of Deposit	18-Dec-24	Credit	Allotment	CA
737	1334120327	INE028A16HB4	BANK OF BARODA CD 19MAR25	Certificate of Deposit	18-Dec-24	Credit	Allotment	CA
738	1334120371	INE238AD6AC3	AXIS BANK LIMITED CD 18MAR25	Certificate of Deposit	18-Dec-24	Credit	Allotment	CA
739	1334120378	IN8450D01020	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Dec-24	Credit	Scheme of Amalgamation	CA
740	1334120420	INE467V07917	HOUSE OF KIERAYA LIMITED SR 75 TR 3 12.25 NCD 02DC27 FVRS1LAC	Debentures	18-Dec-24	Credit	Allotment	CA
741	1334120445	IN8193B01012	AYM SYNTAX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA
742	1334120446	INE06Z501015	AVAADA SUNRISE ENERGY PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Credit	Rights Issue	CA
743	1334120482	INE138I08091	MARWADI SHARES AND FINANCE LIMITED NCD 18DC26 FVRS1LAC	Debentures	18-Dec-24	Credit	Allotment	CA
744	1334120490	INE040A16GA3	HDFC BANK LIMITED CD 18DEC25	Certificate of Deposit	18-Dec-24	Credit	Allotment	CA
745	1334120491	INE01GA16236	DBS BANK INDIA LIMITED CD 19MAR25	Certificate of Deposit	18-Dec-24	Credit	Allotment	CA
746	1334120500	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
747	1334120501	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
748	1334120502	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
749	1334120503	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
750	1334120504	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
751	1334120505	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
752	1334120506	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
753	1334120507	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
754	1334120508	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
755	1334120509	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
756	1334120510	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
757	1334120511	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
758	1334120512	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
759	1334120513	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
760	1334120514	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
761	1334120515	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
762	1334120516	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
763	1334120517	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
764	1334120518	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
765	1334120519	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

766	1334120520	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
767	1334120521	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
768	1334120522	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
769	1334120523	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
770	1334120524	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
771	1334120525	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
772	1334120526	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
773	1334120527	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
774	1334120528	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
775	1334120529	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
776	1334120530	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
777	1334120531	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
778	1334120532	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
779	1334120533	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
780	1334120534	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
781	1334120535	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
782	1334120536	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
783	1334120537	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
784	1334120538	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
785	1334120539	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
786	1334120540	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
787	1334120541	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
788	1334120542	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
789	1334120543	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
790	1334120544	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
791	1334120545	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
792	1334120546	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
793	1334120547	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
794	1334120548	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
795	1334120549	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
796	1334120550	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
797	1334120551	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
798	1334120552	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
799	1334120553	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
800	1334120554	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

801	1334120556	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
802	1334120557	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
803	1334120558	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
804	1334120559	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
805	1334120560	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
806	1334120566	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
807	1334120567	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
808	1334120568	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
809	1334120569	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
810	1334120570	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
811	1334120577	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
812	1334120578	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
813	1334120579	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
814	1334120580	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
815	1334120581	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
816	1334120582	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
817	1334120583	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
818	1334120584	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
819	1334120585	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
820	1334120586	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
821	1334120592	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
822	1334120593	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
823	1334120594	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
824	1334120595	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
825	1334120596	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
826	1334120597	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
827	1334120598	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
828	1334120599	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
829	1334120600	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
830	1334120601	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
831	1334120602	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
832	1334120603	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
833	1334120604	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
834	1334120605	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
835	1334120606	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

836	1334120607	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
837	1334120608	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
838	1334120609	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
839	1334120610	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
840	1334120611	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
841	1334120612	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
842	1334120613	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
843	1334120614	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
844	1334120615	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
845	1334120616	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
846	1334120617	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
847	1334120618	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
848	1334120619	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
849	1334120620	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
850	1334120621	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
851	1334120622	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
852	1334120623	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
853	1334120624	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
854	1334120625	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
855	1334120626	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
856	1334120627	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
857	1334120628	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
858	1334120629	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
859	1334120630	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
860	1334120631	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
861	1334120632	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
862	1334120633	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
863	1334120634	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
864	1334120635	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
865	1334120636	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
866	1334120637	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
867	1334120638	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
868	1334120639	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
869	1334120640	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
870	1334120641	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

871	1334120642	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
872	1334120643	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
873	1334120644	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
874	1334120645	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
875	1334120646	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
876	1334120647	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
877	1334120648	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
878	1334120649	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
879	1334120650	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
880	1334120651	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
881	1334120652	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
882	1334120653	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
883	1334120654	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
884	1334120655	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
885	1334120656	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
886	1334120657	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
887	1334120658	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
888	1334120659	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
889	1334120660	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
890	1334120661	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
891	1334120662	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
892	1334120663	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
893	1334120664	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
894	1334120665	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
895	1334120666	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
896	1334120667	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
897	1334120668	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
898	1334120669	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
899	1334120670	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
900	1334120671	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
901	1334120672	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
902	1334120673	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
903	1334120674	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
904	1334120675	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
905	1334120676	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

906	1334120677	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
907	1334120678	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
908	1334120679	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
909	1334120680	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
910	1334120681	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
911	1334120682	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
912	1334120683	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
913	1334120684	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
914	1334120685	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
915	1334120686	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
916	1334120687	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
917	1334120688	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
918	1334120689	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
919	1334120690	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
920	1334120691	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
921	1334120692	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
922	1334120693	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
923	1334120694	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
924	1334120695	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
925	1334120696	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
926	1334120697	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
927	1334120698	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
928	1334120699	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
929	1334120700	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
930	1334120701	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
931	1334120702	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
932	1334120703	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
933	1334120704	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
934	1334120705	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
935	1334120706	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
936	1334120707	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
937	1334120708	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
938	1334120709	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
939	1334120710	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
940	1334120711	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

941	1334120712	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
942	1334120713	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
943	1334120714	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
944	1334120715	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
945	1334120716	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
946	1334120717	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
947	1334120718	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
948	1334120719	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
949	1334120720	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
950	1334120721	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
951	1334120722	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
952	1334120723	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
953	1334120724	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
954	1334120725	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
955	1334120726	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
956	1334120727	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
957	1334120728	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
958	1334120729	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
959	1334120730	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
960	1334120731	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
961	1334120732	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
962	1334120733	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
963	1334120734	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
964	1334120735	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
965	1334120736	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
966	1334120737	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
967	1334120738	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
968	1334120739	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
969	1334120740	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
970	1334120741	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
971	1334120742	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
972	1334120743	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
973	1334120744	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
974	1334120745	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
975	1334120746	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

976	1334120747	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
977	1334120748	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
978	1334120749	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
979	1334120750	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
980	1334120751	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
981	1334120752	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
982	1334120753	INF173K01C2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
983	1334120754	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
984	1334120755	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
985	1334120756	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
986	1334120757	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
987	1334120758	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
988	1334120759	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
989	1334120760	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
990	1334120761	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
991	1334120762	INF789FB1R0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
992	1334120763	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
993	1334120764	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
994	1334120765	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
995	1334120766	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
996	1334120767	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
997	1334120768	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
998	1334120769	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
999	1334120770	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1000	1334120771	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1001	1334120772	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1002	1334120773	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1003	1334120774	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1004	1334120775	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1005	1334120776	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1006	1334120777	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1007	1334120778	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1008	1334120779	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1009	1334120780	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1010	1334120781	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1011	1334120782	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1012	1334120783	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1013	1334120784	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1014	1334120785	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1015	1334120786	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1016	1334120787	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1017	1334120788	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1018	1334120789	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1019	1334120790	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1020	1334120791	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1021	1334120792	INF666M011I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1022	1334120793	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1023	1334120794	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1024	1334120795	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1025	1334120796	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1026	1334120797	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1027	1334120798	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1028	1334120799	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1029	1334120800	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1030	1334120801	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1031	1334120802	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1032	1334120803	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1033	1334120804	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1034	1334120805	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1035	1334120806	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1036	1334120807	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1037	1334120808	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1038	1334120809	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1039	1334120810	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1040	1334120811	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1041	1334120812	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1042	1334120813	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1043	1334120814	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1044	1334120815	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1045	1334120816	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1046	1334120817	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1047	1334120818	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1048	1334120819	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPA OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1049	1334120820	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1050	1334120821	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1051	1334120822	INF769K01X5	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP 2033 IDXF DR GRWTH29AP33	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1052	1334120823	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1053	1334120824	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1054	1334120825	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1055	1334120826	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1056	1334120827	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1057	1334120828	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFDRG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1058	1334120829	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1059	1334120830	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1060	1334120831	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1061	1334120832	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFFOFRGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1062	1334120833	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MQLTY100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1063	1334120834	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1064	1334120835	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1065	1334120836	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1066	1334120837	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1067	1334120838	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1068	1334120839	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFDRG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1069	1334120840	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFDR-IDCWPTY-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1070	1334120841	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1071	1334120842	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFDRG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1072	1334120843	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1073	1334120844	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1074	1334120845	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1075	1334120846	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1076	1334120847	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1077	1334120848	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1078	1334120849	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1079	1334120850	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1080	1334120851	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1081	1334120852	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1082	1334120853	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1083	1334120854	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1084	1334120855	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1085	1334120856	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1086	1334120857	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1087	1334120858	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1088	1334120859	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1089	1334120860	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1090	1334120861	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1091	1334120862	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1092	1334120863	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1093	1334120864	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1094	1334120865	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1095	1334120866	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1096	1334120867	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1097	1334120868	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1098	1334120869	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1099	1334120870	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1100	1334120871	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1101	1334120872	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAA FINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1102	1334120873	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1103	1334120874	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1104	1334120875	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1105	1334120876	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1106	1334120877	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1107	1334120878	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1108	1334120879	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1109	1334120880	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1110	1334120881	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1111	1334120882	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1112	1334120883	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1113	1334120884	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1114	1334120885	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1115	1334120886	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1116	1334120887	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1117	1334120888	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1118	1334120889	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1119	1334120890	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1120	1334120891	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1121	1334120892	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1122	1334120893	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1123	1334120894	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1124	1334120895	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1125	1334120896	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1126	1334120897	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1127	1334120898	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1128	1334120899	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1129	1334120900	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1130	1334120901	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1131	1334120902	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1132	1334120903	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1133	1334120904	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1134	1334120905	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1135	1334120906	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1136	1334120907	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1137	1334120908	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1138	1334120909	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1139	1334120910	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1140	1334120911	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1141	1334120912	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1142	1334120913	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1143	1334120914	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1144	1334120915	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1145	1334120916	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1146	1334120917	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1147	1334120918	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1148	1334120919	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1149	1334120920	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1150	1334120921	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1151	1334120922	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1152	1334120923	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1153	1334120924	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1154	1334120925	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1155	1334120926	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1156	1334120927	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1157	1334120928	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1158	1334120929	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1159	1334120930	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1160	1334120931	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1161	1334120932	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1162	1334120933	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1163	1334120934	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1164	1334120935	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1165	1334120936	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1166	1334120937	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1167	1334120938	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1168	1334120939	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1169	1334120940	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1170	1334120941	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1171	1334120942	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1172	1334120943	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1173	1334120944	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1174	1334120945	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1175	1334120946	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1176	1334120947	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1177	1334120948	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1178	1334120949	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1179	1334120950	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYDCWOP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1180	1334120951	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1181	1334120952	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1182	1334120953	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1183	1334120954	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1184	1334120955	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1185	1334120956	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1186	1334120957	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1187	1334120958	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1188	1334120959	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1189	1334120960	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1190	1334120961	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1191	1334120962	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1192	1334120963	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1193	1334120964	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1194	1334120965	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1195	1334120966	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1196	1334120967	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1197	1334120968	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1198	1334120969	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1199	1334120970	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1200	1334120971	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1201	1334120972	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1202	1334120973	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1203	1334120974	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1204	1334120975	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1205	1334120976	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1206	1334120977	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1207	1334120978	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1208	1334120979	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1209	1334120980	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1210	1334120981	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1211	1334120982	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1212	1334120983	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1213	1334120984	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1214	1334120985	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1215	1334120986	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1216	1334120987	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1217	1334120988	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1218	1334120989	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1219	1334120990	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1220	1334120991	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1221	1334120992	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1222	1334120993	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1223	1334120994	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1224	1334120995	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1225	1334120996	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1226	1334120997	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1227	1334120998	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1228	1334120999	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1229	1334121000	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1230	1334121001	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1231	1334121002	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1232	1334121003	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1233	1334121004	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1234	1334121005	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1235	1334121006	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1236	1334121008	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1237	1334121009	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1238	1334121010	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1239	1334121011	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1240	1334121012	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1241	1334121013	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1242	1334121014	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1243	1334121015	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1244	1334121016	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1245	1334121017	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1246	1334121018	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1247	1334121019	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1248	1334121020	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1249	1334121021	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1250	1334121022	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1251	1334121023	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1252	1334121024	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1253	1334121025	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1254	1334121026	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLHLCRDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1255	1334121027	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLHLCRDX -RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1256	1334121028	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1257	1334121029	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1258	1334121030	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1259	1334121031	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1260	1334121032	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1261	1334121033	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1262	1334121034	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1263	1334121035	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1264	1334121036	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1265	1334121037	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1266	1334121038	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1267	1334121039	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1268	1334121040	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1269	1334121041	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1270	1334121042	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1271	1334121043	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1272	1334121044	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1273	1334121045	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1274	1334121046	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1275	1334121047	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1276	1334121048	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1277	1334121049	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1278	1334121050	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1279	1334121051	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1280	1334121052	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1281	1334121053	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1282	1334121054	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1283	1334121055	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1284	1334121056	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1285	1334121057	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD- RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1286	1334121058	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1287	1334121059	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1288	1334121060	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1289	1334121061	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1290	1334121062	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1291	1334121063	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1292	1334121064	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1293	1334121065	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1294	1334121066	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1295	1334121067	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1296	1334121068	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1297	1334121069	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1298	1334121070	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1299	1334121071	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1300	1334121072	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1301	1334121073	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1302	1334121074	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1303	1334121075	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1304	1334121076	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1305	1334121077	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1306	1334121078	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1307	1334121079	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1308	1334121080	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1309	1334121081	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1310	1334121082	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1311	1334121083	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1312	1334121084	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1313	1334121085	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1314	1334121086	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1315	1334121087	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1316	1334121088	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1317	1334121089	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1318	1334121090	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1319	1334121091	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1320	1334121092	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1321	1334121093	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1322	1334121094	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1323	1334121095	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1324	1334121096	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1325	1334121097	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1326	1334121098	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1327	1334121099	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1328	1334121100	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1329	1334121101	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1330	1334121102	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1331	1334121103	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1332	1334121104	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1333	1334121105	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1334	1334121106	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1335	1334121107	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1336	1334121108	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1337	1334121109	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1338	1334121110	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1339	1334121111	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1340	1334121112	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1341	1334121113	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1342	1334121114	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1343	1334121115	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1344	1334121116	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1345	1334121117	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1346	1334121118	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1347	1334121119	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1348	1334121120	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1349	1334121121	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1350	1334121122	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1351	1334121123	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1352	1334121124	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1353	1334121125	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1354	1334121126	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1355	1334121127	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1356	1334121128	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1357	1334121129	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1358	1334121130	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1359	1334121131	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1360	1334121132	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1361	1334121133	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1362	1334121134	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1363	1334121135	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYIDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1364	1334121136	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1365	1334121137	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1366	1334121138	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1367	1334121139	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1368	1334121140	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1369	1334121141	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1370	1334121142	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1371	1334121143	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1372	1334121144	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1373	1334121145	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1374	1334121146	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1375	1334121147	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1376	1334121148	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1377	1334121149	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1378	1334121150	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1379	1334121151	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1380	1334121152	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1381	1334121153	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1382	1334121154	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1383	1334121155	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1384	1334121156	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFd REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1385	1334121157	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1386	1334121158	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1387	1334121159	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1388	1334121160	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1389	1334121161	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1390	1334121162	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1391	1334121163	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1392	1334121164	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1393	1334121165	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1394	1334121166	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1395	1334121167	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1396	1334121168	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1397	1334121169	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1398	1334121170	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1399	1334121171	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1400	1334121172	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1401	1334121173	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1402	1334121174	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1403	1334121175	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1404	1334121176	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1405	1334121177	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1406	1334121178	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1407	1334121179	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1408	1334121180	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1409	1334121181	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1410	1334121182	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1411	1334121183	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1412	1334121184	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1413	1334121185	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1414	1334121186	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1415	1334121187	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1416	1334121188	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1417	1334121189	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1418	1334121190	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1419	1334121191	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1420	1334121192	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1421	1334121193	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1422	1334121194	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1423	1334121195	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1424	1334121196	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1425	1334121197	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1426	1334121198	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1427	1334121199	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1428	1334121200	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1429	1334121201	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1430	1334121202	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1431	1334121203	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1432	1334121204	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1433	1334121205	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1434	1334121206	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1435	1334121207	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1436	1334121208	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1437	1334121209	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1438	1334121210	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1439	1334121211	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1440	1334121212	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1441	1334121213	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1442	1334121214	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1443	1334121215	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1444	1334121216	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1445	1334121217	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1446	1334121218	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1447	1334121219	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1448	1334121220	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1449	1334121221	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1450	1334121222	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1451	1334121223	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1452	1334121224	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1453	1334121225	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1454	1334121226	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1455	1334121227	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1456	1334121228	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1457	1334121234	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1458	1334121235	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1459	1334121236	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1460	1334121237	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1461	1334121238	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1462	1334121239	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1463	1334121240	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1464	1334121241	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1465	1334121242	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1466	1334121243	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1467	1334121244	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1468	1334121245	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1469	1334121246	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1470	1334121247	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1471	1334121248	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1472	1334121249	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1473	1334121250	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1474	1334121251	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1475	1334121252	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1476	1334121253	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1477	1334121255	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1478	1334121256	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1479	1334121257	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1480	1334121258	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1481	1334121259	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1482	1334121260	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1483	1334121261	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1484	1334121262	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1485	1334121263	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1486	1334121264	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1487	1334121265	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1488	1334121266	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1489	1334121267	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1490	1334121268	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1491	1334121269	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1492	1334121270	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1493	1334121271	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1494	1334121272	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1495	1334121273	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1496	1334121274	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1497	1334121275	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1498	1334121276	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1499	1334121277	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1500	1334121278	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1501	1334121279	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1502	1334121280	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1503	1334121281	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1504	1334121282	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1505	1334121283	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1506	1334121284	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1507	1334121285	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1508	1334121286	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1509	1334121287	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1510	1334121288	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1511	1334121289	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1512	1334121298	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Demerger	CA
1513	1334121303	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1514	1334121304	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1515	1334121305	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1516	1334121306	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1517	1334121307	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1518	1334121308	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1519	1334121309	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1520	1334121310	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1521	1334121311	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1522	1334121312	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1523	1334121313	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1524	1334121314	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1525	1334121315	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1526	1334121316	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1527	1334121317	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1528	1334121318	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1529	1334121319	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1530	1334121320	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1531	1334121321	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1532	1334121322	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1533	1334121323	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1534	1334121324	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1535	1334121325	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDS27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1536	1334121326	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1537	1334121327	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1538	1334121328	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1539	1334121329	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1540	1334121330	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1541	1334121331	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1542	1334121332	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1543	1334121333	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1544	1334121334	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1545	1334121335	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1546	1334121336	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1547	1334121337	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1548	1334121338	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1549	1334121339	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1550	1334121340	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1551	1334121341	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1552	1334121342	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1553	1334121343	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1554	1334121344	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1555	1334121345	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1556	1334121346	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1557	1334121347	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1558	1334121348	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1559	1334121349	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1560	1334121350	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1561	1334121351	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1562	1334121352	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1563	1334121353	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1564	1334121354	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1565	1334121355	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1566	1334121356	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1567	1334121357	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1568	1334121358	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1569	1334121359	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1570	1334121360	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1571	1334121361	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1572	1334121362	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1573	1334121363	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1574	1334121364	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1575	1334121365	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1576	1334121366	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1577	1334121367	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1578	1334121370	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1579	1334121371	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1580	1334121372	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1581	1334121373	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1582	1334121374	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1583	1334121375	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1584	1334121376	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1585	1334121377	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1586	1334121378	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1587	1334121379	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1588	1334121381	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1589	1334121382	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1590	1334121383	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1591	1334121384	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1592	1334121385	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1593	1334121386	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1594	1334121387	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1595	1334121388	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1596	1334121389	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1597	1334121390	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1598	1334121391	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1599	1334121392	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1600	1334121393	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1601	1334121394	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1602	1334121395	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1603	1334121396	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1604	1334121397	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1605	1334121398	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1606	1334121399	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1607	1334121400	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1608	1334121401	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1609	1334121402	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1610	1334121403	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1611	1334121404	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1612	1334121405	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1613	1334121406	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1614	1334121407	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1615	1334121408	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1616	1334121409	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1617	1334121410	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1618	1334121411	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1619	1334121412	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1620	1334121413	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1621	1334121414	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1622	1334121415	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1623	1334121416	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1624	1334121417	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1625	1334121418	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1626	1334121419	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1627	1334121420	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1628	1334121421	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1629	1334121422	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1630	1334121423	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1631	1334121424	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1632	1334121425	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1633	1334121426	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1634	1334121427	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1635	1334121428	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1636	1334121429	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1637	1334121430	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1638	1334121431	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1639	1334121432	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1640	1334121433	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1641	1334121434	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1642	1334121435	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1643	1334121436	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1644	1334121437	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1645	1334121438	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1646	1334121439	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1647	1334121440	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1648	1334121441	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1649	1334121442	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1650	1334121443	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1651	1334121444	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1652	1334121445	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1653	1334121446	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1654	1334121447	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1655	1334121448	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1656	1334121449	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1657	1334121450	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1658	1334121451	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1659	1334121452	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1660	1334121453	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1661	1334121454	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1662	1334121455	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1663	1334121456	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1664	1334121457	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1665	1334121458	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Demerger	CA
1666	1334121459	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1667	1334121460	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1668	1334121461	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1669	1334121462	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1670	1334121463	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1671	1334121464	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1672	1334121465	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1673	1334121466	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1674	1334121467	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1675	1334121468	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1676	1334121469	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1677	1334121470	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1678	1334121471	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1679	1334121472	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1680	1334121473	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1681	1334121474	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1682	1334121475	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1683	1334121476	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1684	1334121477	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1685	1334121478	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1686	1334121479	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1687	1334121480	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1688	1334121481	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1689	1334121482	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1690	1334121483	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1691	1334121484	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1692	1334121485	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1693	1334121486	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1694	1334121487	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1695	1334121488	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1696	1334121489	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1697	1334121490	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1698	1334121491	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1699	1334121492	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1700	1334121493	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1701	1334121494	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1702	1334121495	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1703	1334121496	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1704	1334121497	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1705	1334121498	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1706	1334121499	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1707	1334121500	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1708	1334121501	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1709	1334121502	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1710	1334121503	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1711	1334121504	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1712	1334121505	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1713	1334121506	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTY-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1714	1334121507	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1715	1334121508	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1716	1334121509	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1717	1334121510	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1718	1334121511	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1719	1334121512	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1720	1334121513	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1721	1334121514	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1722	1334121515	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1723	1334121516	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1724	1334121517	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1725	1334121518	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1726	1334121519	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1727	1334121520	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1728	1334121521	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1729	1334121522	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1730	1334121523	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1731	1334121524	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1732	1334121525	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1733	1334121526	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1734	1334121527	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1735	1334121528	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1736	1334121529	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1737	1334121530	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1738	1334121531	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1739	1334121532	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1740	1334121533	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX - RG -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1741	1334121534	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1742	1334121535	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1743	1334121536	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1744	1334121537	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1745	1334121538	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1746	1334121539	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1747	1334121540	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1748	1334121541	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1749	1334121542	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1750	1334121543	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1751	1334121544	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1752	1334121545	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1753	1334121546	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1754	1334121547	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1755	1334121548	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1756	1334121549	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1757	1334121550	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1758	1334121551	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1759	1334121552	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1760	1334121553	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1761	1334121554	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1762	1334121555	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1763	1334121556	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1764	1334121557	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1765	1334121558	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1766	1334121559	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1767	1334121560	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1768	1334121561	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1769	1334121562	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1770	1334121563	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1771	1334121564	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1772	1334121565	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1773	1334121566	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1774	1334121567	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1775	1334121568	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1776	1334121569	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1777	1334121570	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1778	1334121571	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1779	1334121572	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1780	1334121573	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1781	1334121574	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1782	1334121575	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1783	1334121576	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1784	1334121577	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1785	1334121578	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1786	1334121579	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1787	1334121580	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1788	1334121581	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1789	1334121582	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1790	1334121583	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1791	1334121584	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1792	1334121585	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1793	1334121586	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1794	1334121587	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1795	1334121588	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1796	1334121589	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1797	1334121590	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1798	1334121591	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1799	1334121592	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1800	1334121593	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1801	1334121594	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1802	1334121595	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1803	1334121596	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1804	1334121598	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1805	1334121599	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1806	1334121600	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1807	1334121601	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1808	1334121602	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1809	1334121603	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1810	1334121604	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1811	1334121605	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1812	1334121606	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1813	1334121607	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1814	1334121608	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1815	1334121609	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1816	1334121610	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1817	1334121611	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1818	1334121612	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1819	1334121613	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1820	1334121614	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1821	1334121615	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1822	1334121616	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1823	1334121617	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1824	1334121618	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1825	1334121619	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1826	1334121620	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1827	1334121621	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1828	1334121622	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1829	1334121623	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1830	1334121624	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1831	1334121625	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1832	1334121626	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1833	1334121627	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1834	1334121628	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1835	1334121629	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1836	1334121630	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1837	1334121631	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1838	1334121632	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1839	1334121633	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1840	1334121634	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1841	1334121635	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1842	1334121636	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1843	1334121637	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1844	1334121638	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1845	1334121639	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1846	1334121640	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1847	1334121641	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1848	1334121642	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1849	1334121643	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1850	1334121644	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1851	1334121645	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1852	1334121646	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1853	1334121647	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1854	1334121648	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1855	1334121649	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1856	1334121650	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1857	1334121651	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1858	1334121652	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1859	1334121653	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1860	1334121654	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1861	1334121655	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1862	1334121656	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1863	1334121657	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1864	1334121658	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1865	1334121659	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1866	1334121660	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1867	1334121661	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1868	1334121662	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1869	1334121663	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1870	1334121664	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1871	1334121665	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1872	1334121666	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1873	1334121667	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1874	1334121668	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1875	1334121669	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1876	1334121670	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1877	1334121671	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1878	1334121672	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1879	1334121673	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1880	1334121674	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1881	1334121675	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1882	1334121676	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1883	1334121677	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1884	1334121678	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1885	1334121679	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1886	1334121680	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1887	1334121681	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1888	1334121682	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1889	1334121683	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1890	1334121684	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1891	1334121685	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1892	1334121686	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1893	1334121687	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1894	1334121688	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1895	1334121689	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1896	1334121690	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1897	1334121691	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1898	1334121692	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1899	1334121693	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Demerger	CA
1900	1334121694	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1901	1334121695	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1902	1334121696	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1903	1334121697	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1904	1334121698	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1905	1334121699	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1906	1334121700	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1907	1334121701	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1908	1334121702	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1909	1334121703	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1910	1334121704	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1911	1334121705	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1912	1334121706	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1913	1334121707	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1914	1334121708	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1915	1334121709	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1916	1334121710	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1917	1334121711	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1918	1334121712	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1919	1334121713	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1920	1334121714	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1921	1334121715	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1922	1334121716	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1923	1334121717	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1924	1334121718	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1925	1334121719	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1926	1334121720	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1927	1334121721	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1928	1334121722	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1929	1334121723	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1930	1334121724	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1931	1334121725	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1932	1334121726	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1933	1334121727	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1934	1334121728	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1935	1334121729	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1936	1334121730	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1937	1334121731	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1938	1334121732	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1939	1334121733	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1940	1334121734	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1941	1334121735	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1942	1334121736	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1943	1334121737	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1944	1334121738	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1945	1334121739	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1946	1334121740	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1947	1334121741	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1948	1334121742	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1949	1334121743	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1950	1334121744	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1951	1334121745	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1952	1334121746	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1953	1334121747	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1954	1334121748	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1955	1334121749	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1956	1334121750	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1957	1334121751	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1958	1334121752	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1959	1334121753	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1960	1334121754	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1961	1334121755	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1962	1334121756	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1963	1334121757	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1964	1334121758	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1965	1334121759	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1966	1334121760	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1967	1334121761	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1968	1334121762	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1969	1334121763	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1970	1334121764	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1971	1334121765	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1972	1334121766	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1973	1334121767	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1974	1334121768	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1975	1334121769	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1976	1334121770	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1977	1334121771	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1978	1334121772	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1979	1334121773	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1980	1334121774	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1981	1334121775	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1982	1334121776	INF174KA1SY4	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAIFNSRVIDXSP27-DRIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1983	1334121777	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1984	1334121778	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - DR PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1985	1334121779	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1986	1334121780	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1987	1334121781	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1988	1334121782	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1989	1334121783	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1990	1334121784	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

1991	1334121785	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1992	1334121786	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1993	1334121787	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1994	1334121788	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1995	1334121789	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1996	1334121790	INF174V01663	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1997	1334121791	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1998	1334121792	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
1999	1334121793	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2000	1334121794	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2001	1334121795	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2002	1334121796	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2003	1334121797	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2004	1334121798	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2005	1334121799	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2006	1334121800	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2007	1334121801	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2008	1334121802	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2009	1334121803	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2010	1334121804	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2011	1334121805	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2012	1334121806	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2013	1334121807	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2014	1334121808	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2015	1334121809	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2016	1334121810	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2017	1334121811	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2018	1334121812	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2019	1334121813	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2020	1334121814	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2021	1334121815	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2022	1334121816	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2023	1334121817	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2024	1334121818	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2025	1334121819	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2026	1334121820	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2027	1334121821	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2028	1334121822	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2029	1334121823	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2030	1334121824	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2031	1334121825	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2032	1334121826	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2033	1334121827	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2034	1334121828	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2035	1334121829	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2036	1334121830	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2037	1334121831	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2038	1334121832	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2039	1334121833	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2040	1334121834	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2041	1334121835	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2042	1334121836	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRF FD-RG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2043	1334121837	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRF FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2044	1334121838	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2045	1334121839	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2046	1334121840	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2047	1334121841	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2048	1334121842	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2049	1334121843	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2050	1334121844	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2051	1334121845	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2052	1334121846	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2053	1334121847	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2054	1334121848	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2055	1334121853	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2056	1334121854	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2057	1334121855	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2058	1334121856	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2059	1334121857	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2060	1334121858	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Demerger	CA

2061	1334121859	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2062	1334121860	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2063	1334121861	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2064	1334121862	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2065	1334121863	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2066	1334121864	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2067	1334121865	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2068	1334121866	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2069	1334121867	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2070	1334121868	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2071	1334121869	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2072	1334121870	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2073	1334121871	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2074	1334121872	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2075	1334121873	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2076	1334121874	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2077	1334121875	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2078	1334121876	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2079	1334121877	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2080	1334121878	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2081	1334121879	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2082	1334121880	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2083	1334121881	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2084	1334121882	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2085	1334121883	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2086	1334121884	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2087	1334121885	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2088	1334121886	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2089	1334121887	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2090	1334121888	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2091	1334121889	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2092	1334121890	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2093	1334121891	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2094	1334121892	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2095	1334121893	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD- RG- IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2096	1334121894	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2097	1334121895	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2098	1334121896	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2099	1334121897	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2100	1334121898	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2101	1334121899	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2102	1334121900	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2103	1334121901	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2104	1334121902	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2105	1334121903	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2106	1334121904	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2107	1334121905	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2108	1334121906	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2109	1334121907	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2110	1334121908	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2111	1334121909	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2112	1334121910	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2113	1334121911	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2114	1334121912	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2115	1334121913	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2116	1334121914	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2117	1334121915	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2118	1334121916	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIV REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2119	1334121917	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2120	1334121918	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2121	1334121919	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2122	1334121920	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2123	1334121921	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2124	1334121922	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2125	1334121923	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2126	1334121924	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2127	1334121925	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2128	1334121926	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2129	1334121927	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2130	1334121928	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2131	1334121929	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2132	1334121930	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2133	1334121931	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2134	1334121932	INF090I01CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2135	1334121933	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2136	1334121934	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2137	1334121935	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2138	1334121936	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2139	1334121937	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2140	1334121938	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2141	1334121939	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2142	1334121940	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2143	1334121941	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2144	1334121942	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2145	1334121943	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2146	1334121944	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2147	1334121945	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2148	1334121946	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2149	1334121947	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2150	1334121948	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2151	1334121949	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2152	1334121950	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2153	1334121951	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2154	1334121952	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2155	1334121953	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2156	1334121954	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2157	1334121955	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2158	1334121956	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2159	1334121957	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2160	1334121958	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2161	1334121959	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2162	1334121960	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2163	1334121961	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2164	1334121962	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2165	1334121963	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2166	1334121964	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2167	1334121965	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2168	1334121966	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2169	1334121967	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2170	1334121968	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2171	1334121969	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2172	1334121970	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2173	1334121971	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2174	1334121972	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2175	1334121973	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2176	1334121974	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2177	1334121975	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2178	1334121976	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2179	1334121977	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2180	1334121978	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2181	1334121979	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2182	1334121980	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2183	1334121981	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2184	1334121982	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2185	1334121983	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2186	1334121984	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2187	1334121985	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2188	1334121986	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2189	1334121987	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2190	1334121988	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES- DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2191	1334121989	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2192	1334121990	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2193	1334121991	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2194	1334121992	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2195	1334121993	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2196	1334121994	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2197	1334121995	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
2198	1334121996	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2199	1334121997	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2200	1334121998	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2201	1334121999	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2202	1334122000	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2203	1334122001	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2204	1334122002	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2205	1334122003	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2206	1334122004	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2207	1334122005	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR- GROWTH -	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2208	1334122006	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2209	1334122007	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2210	1334122008	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2211	1334122009	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2212	1334122010	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2213	1334122011	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG- GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2214	1334122012	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR- GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2215	1334122013	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND - RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2216	1334122014	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2217	1334122015	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2218	1334122016	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2219	1334122017	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2220	1334122018	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2221	1334122019	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2222	1334122020	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2223	1334122021	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2224	1334122022	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2225	1334122023	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2226	1334122024	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2227	1334122025	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2228	1334122026	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2229	1334122027	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2230	1334122028	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2231	1334122029	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2232	1334122030	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2233	1334122031	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2234	1334122032	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2235	1334122033	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2236	1334122034	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2237	1334122035	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2238	1334122036	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2239	1334122037	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2240	1334122038	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2241	1334122039	INF179K01W9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2242	1334122040	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2243	1334122041	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2244	1334122042	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2245	1334122043	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2246	1334122044	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2247	1334122045	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2248	1334122046	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2249	1334122047	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2250	1334122048	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2251	1334122049	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2252	1334122050	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2253	1334122051	INF179KA1K07	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2254	1334122052	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2255	1334122053	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2256	1334122054	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2257	1334122055	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2258	1334122056	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2259	1334122057	INF582M01JA4	UNION MUTUAL FUND INNV & OPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2260	1334122058	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2261	1334122059	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2262	1334122060	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2263	1334122061	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2264	1334122062	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2265	1334122063	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2266	1334122064	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2267	1334122065	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2268	1334122066	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2269	1334122067	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2270	1334122068	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2271	1334122069	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2272	1334122070	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2273	1334122071	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2274	1334122072	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2275	1334122073	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2276	1334122074	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2277	1334122075	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2278	1334122076	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2279	1334122077	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2280	1334122078	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2281	1334122079	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2282	1334122080	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2283	1334122081	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2284	1334122082	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2285	1334122083	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2286	1334122084	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2287	1334122085	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2288	1334122086	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2289	1334122087	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2290	1334122088	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2291	1334122089	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2292	1334122090	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2293	1334122091	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2294	1334122092	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2295	1334122093	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2296	1334122094	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2297	1334122095	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2298	1334122096	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2299	1334122097	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2300	1334122098	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2301	1334122099	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2302	1334122100	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2303	1334122101	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2304	1334122102	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2305	1334122103	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2306	1334122104	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2307	1334122105	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2308	1334122106	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2309	1334122107	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2310	1334122108	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2311	1334122109	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2312	1334122110	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2313	1334122111	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2314	1334122112	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2315	1334122113	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2316	1334122114	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2317	1334122115	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2318	1334122116	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2319	1334122117	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2320	1334122118	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2321	1334122119	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2322	1334122120	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2323	1334122121	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2324	1334122122	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2325	1334122123	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2326	1334122124	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2327	1334122125	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2328	1334122126	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2329	1334122127	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2330	1334122128	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2331	1334122129	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2332	1334122130	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2333	1334122131	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2334	1334122132	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2335	1334122133	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2336	1334122134	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2337	1334122135	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2338	1334122136	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2339	1334122137	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2340	1334122138	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2341	1334122139	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2342	1334122140	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2343	1334122141	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2344	1334122142	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2345	1334122143	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2346	1334122144	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2347	1334122145	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2348	1334122146	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2349	1334122147	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2350	1334122148	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2351	1334122149	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2352	1334122150	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2353	1334122151	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2354	1334122152	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2355	1334122153	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2356	1334122154	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2357	1334122155	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2358	1334122156	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2359	1334122157	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2360	1334122158	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2361	1334122159	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2362	1334122160	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2363	1334122161	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2364	1334122162	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2365	1334122163	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2366	1334122164	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2367	1334122165	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2368	1334122166	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2369	1334122167	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2370	1334122168	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2371	1334122169	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2372	1334122170	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2373	1334122171	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2374	1334122172	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2375	1334122173	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2376	1334122174	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2377	1334122175	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2378	1334122176	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2379	1334122177	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2380	1334122178	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2381	1334122179	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2382	1334122180	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2383	1334122181	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2384	1334122182	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2385	1334122183	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2386	1334122184	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2387	1334122185	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2388	1334122186	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2389	1334122187	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDC IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2390	1334122188	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2391	1334122189	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2392	1334122190	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2393	1334122191	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2394	1334122192	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2395	1334122193	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2396	1334122194	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2397	1334122195	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2398	1334122196	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2399	1334122197	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2400	1334122198	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2401	1334122199	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2402	1334122200	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2403	1334122201	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2404	1334122202	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2405	1334122203	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2406	1334122204	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2407	1334122205	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2408	1334122206	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2409	1334122207	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2410	1334122208	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2411	1334122209	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2412	1334122210	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2413	1334122211	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2414	1334122212	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2415	1334122213	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2416	1334122214	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2417	1334122215	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2418	1334122216	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2419	1334122217	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2420	1334122218	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2421	1334122219	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2422	1334122220	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2423	1334122221	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2424	1334122222	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2425	1334122223	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2426	1334122224	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2427	1334122225	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2428	1334122226	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2429	1334122227	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2430	1334122228	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2431	1334122229	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2432	1334122230	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2433	1334122231	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2434	1334122232	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2435	1334122233	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2436	1334122234	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2437	1334122235	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2438	1334122236	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2439	1334122237	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2440	1334122238	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2441	1334122239	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2442	1334122240	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2443	1334122241	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2444	1334122242	INF740KA1QS5	DSP MUTUAL FUND NFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2445	1334122243	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2446	1334122244	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2447	1334122245	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2448	1334122246	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2449	1334122247	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2450	1334122248	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2451	1334122249	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2452	1334122250	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2453	1334122251	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2454	1334122252	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2455	1334122253	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2456	1334122254	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2457	1334122255	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2458	1334122256	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2459	1334122257	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2460	1334122258	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2461	1334122259	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2462	1334122260	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2463	1334122261	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2464	1334122262	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2465	1334122263	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2466	1334122264	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2467	1334122265	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2468	1334122266	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2469	1334122267	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2470	1334122268	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2471	1334122269	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2472	1334122270	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2473	1334122271	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2474	1334122272	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2475	1334122273	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2476	1334122274	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2477	1334122275	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2478	1334122276	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2479	1334122277	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2480	1334122278	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2481	1334122279	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2482	1334122280	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2483	1334122281	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2484	1334122282	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2485	1334122283	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2486	1334122284	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2487	1334122285	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2488	1334122286	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2489	1334122287	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2490	1334122288	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2491	1334122289	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2492	1334122290	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2493	1334122291	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2494	1334122292	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2495	1334122293	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2496	1334122294	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2497	1334122295	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2498	1334122296	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2499	1334122297	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2500	1334122298	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2501	1334122299	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2502	1334122300	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2503	1334122301	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2504	1334122302	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2505	1334122303	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2506	1334122304	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2507	1334122305	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2508	1334122306	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2509	1334122307	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2510	1334122308	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2511	1334122309	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2512	1334122310	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2513	1334122311	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2514	1334122312	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2515	1334122313	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2516	1334122314	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2517	1334122315	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2518	1334122316	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2519	1334122317	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2520	1334122318	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2521	1334122319	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2522	1334122320	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2523	1334122321	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2524	1334122322	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2525	1334122323	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2526	1334122324	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2527	1334122325	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2528	1334122326	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2529	1334122327	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2530	1334122328	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2531	1334122329	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2532	1334122330	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2533	1334122331	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2534	1334122332	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2535	1334122333	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD - RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2536	1334122334	INF194KB1IJ1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2537	1334122335	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2538	1334122336	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2539	1334122337	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - DR -GROWTH -	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2540	1334122338	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2541	1334122339	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2542	1334122340	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2543	1334122341	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2544	1334122342	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2545	1334122343	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2546	1334122344	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2547	1334122345	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2548	1334122346	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2549	1334122347	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2550	1334122348	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2551	1334122349	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2552	1334122350	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2553	1334122351	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2554	1334122352	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2555	1334122353	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2556	1334122354	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2557	1334122355	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2558	1334122356	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2559	1334122357	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2560	1334122358	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPLYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2561	1334122359	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2562	1334122360	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPLYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2563	1334122361	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2564	1334122362	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2565	1334122363	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2566	1334122364	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2567	1334122365	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2568	1334122366	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2569	1334122367	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2570	1334122368	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2571	1334122369	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2572	1334122370	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2573	1334122371	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2574	1334122372	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2575	1334122373	INF917K01L80	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2576	1334122374	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2577	1334122375	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2578	1334122376	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2579	1334122377	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2580	1334122378	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2581	1334122379	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2582	1334122380	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2583	1334122381	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2584	1334122382	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2585	1334122383	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

2586	1334122384	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2587	1334122385	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2588	1334122386	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2589	1334122387	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2590	1334122388	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2591	1334122389	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2592	1334122390	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2593	1334122391	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2594	1334122392	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2595	1334122393	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2596	1334122394	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2597	1334122395	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2598	1334122396	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2599	1334122397	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2600	1334122398	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2601	1334122399	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2602	1334122400	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2603	1334122401	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2604	1334122402	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2605	1334122403	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2606	1334122404	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2607	1334122405	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2608	1334122406	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2609	1334122407	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2610	1334122408	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2611	1334122409	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2612	1334122410	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2613	1334122411	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
2614	1334122412	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2615	1334122413	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2616	1334122414	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2617	1334122415	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2618	1334122416	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2619	1334122417	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2620	1334122418	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2621	1334122419	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2622	1334122420	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2623	1334122421	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2624	1334122422	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2625	1334122423	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2626	1334122424	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2627	1334122425	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2628	1334122426	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2629	1334122427	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2630	1334122428	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2631	1334122429	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2632	1334122430	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2633	1334122431	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2634	1334122432	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2635	1334122433	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2636	1334122434	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2637	1334122435	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2638	1334122436	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2639	1334122437	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2640	1334122438	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2641	1334122439	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2642	1334122440	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2643	1334122441	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2644	1334122443	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2645	1334122444	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2646	1334122445	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2647	1334122446	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2648	1334122447	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2649	1334122448	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2650	1334122449	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2651	1334122450	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2652	1334122451	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2653	1334122452	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2654	1334122453	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2655	1334122454	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2656	1334122455	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2657	1334122456	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2658	1334122457	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2659	1334122458	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2660	1334122459	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2661	1334122460	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2662	1334122461	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2663	1334122462	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2664	1334122463	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2665	1334122464	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2666	1334122465	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2667	1334122466	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2668	1334122467	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2669	1334122468	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2670	1334122469	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2671	1334122470	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2672	1334122471	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2673	1334122472	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2674	1334122473	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2675	1334122474	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2676	1334122475	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2677	1334122476	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2678	1334122477	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2679	1334122478	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2680	1334122479	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2681	1334122480	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2682	1334122481	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2683	1334122482	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2684	1334122483	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2685	1334122484	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2686	1334122485	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2687	1334122486	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2688	1334122487	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2689	1334122488	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2690	1334122489	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2691	1334122490	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2692	1334122491	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2693	1334122492	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2694	1334122493	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2695	1334122494	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2696	1334122495	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2697	1334122496	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2698	1334122497	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2699	1334122498	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2700	1334122499	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2701	1334122500	INF277K01I52	TATA MUTUAL FUND ELSX TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2702	1334122501	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2703	1334122502	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2704	1334122503	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2705	1334122504	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2706	1334122505	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2707	1334122506	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2708	1334122507	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2709	1334122508	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2710	1334122509	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2711	1334122510	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2712	1334122511	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2713	1334122512	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2714	1334122513	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2715	1334122514	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSX TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2716	1334122515	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2717	1334122516	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2718	1334122517	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2719	1334122518	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2720	1334122519	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2721	1334122520	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2722	1334122521	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2723	1334122522	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2724	1334122523	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2725	1334122524	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2726	1334122525	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXF -RG -GRW -	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2727	1334122526	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG - GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2728	1334122527	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2729	1334122528	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2730	1334122529	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2731	1334122530	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2732	1334122531	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAUY OP	Units	18-Dec-24	Debit	Partial Redemption	CA
2733	1334122532	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2734	1334122533	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2735	1334122534	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2736	1334122535	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2737	1334122536	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD- RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2738	1334122537	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2739	1334122538	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES- RG IDCWREINV-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2740	1334122539	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2741	1334122540	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2742	1334122541	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2743	1334122542	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2744	1334122543	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2745	1334122544	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2746	1334122545	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2747	1334122546	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2748	1334122547	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2749	1334122548	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2750	1334122549	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2751	1334122550	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2752	1334122551	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2753	1334122552	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2754	1334122553	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2755	1334122554	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2756	1334122555	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2757	1334122556	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2758	1334122557	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2759	1334122558	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2760	1334122559	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2761	1334122560	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2762	1334122561	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2763	1334122562	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2764	1334122563	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2765	1334122564	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2766	1334122565	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2767	1334122566	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2768	1334122567	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2769	1334122568	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2770	1334122569	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2771	1334122570	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2772	1334122571	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2773	1334122572	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2774	1334122573	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2775	1334122574	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2776	1334122575	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2777	1334122576	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2778	1334122577	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2779	1334122578	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2780	1334122579	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2781	1334122580	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2782	1334122581	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2783	1334122582	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2784	1334122583	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2785	1334122584	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2786	1334122585	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2787	1334122586	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2788	1334122587	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2789	1334122588	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2790	1334122589	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2791	1334122590	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2792	1334122591	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2793	1334122592	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2794	1334122593	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2795	1334122594	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2796	1334122595	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2797	1334122596	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2798	1334122597	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2799	1334122598	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2800	1334122599	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2801	1334122600	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2802	1334122601	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2803	1334122602	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2804	1334122603	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2805	1334122604	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2806	1334122605	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2807	1334122606	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3360-50IDXFDGR GRW25AP33	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2808	1334122607	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2809	1334122608	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2810	1334122609	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2811	1334122610	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2812	1334122611	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2813	1334122612	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2814	1334122613	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2815	1334122614	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2816	1334122615	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2817	1334122616	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2818	1334122617	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2819	1334122618	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2820	1334122619	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2821	1334122620	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2822	1334122621	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2823	1334122622	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2824	1334122623	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2825	1334122624	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2826	1334122625	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2827	1334122626	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2828	1334122627	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2829	1334122628	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2830	1334122629	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2831	1334122630	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2832	1334122631	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2833	1334122632	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2834	1334122633	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2835	1334122634	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2836	1334122635	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2837	1334122636	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2838	1334122637	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2839	1334122638	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2840	1334122639	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2841	1334122640	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2842	1334122641	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2843	1334122642	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2844	1334122643	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2845	1334122644	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2846	1334122645	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2847	1334122646	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2848	1334122647	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2849	1334122648	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2850	1334122650	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2851	1334122651	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2852	1334122652	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2853	1334122653	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2854	1334122654	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2855	1334122655	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2856	1334122656	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2857	1334122657	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2858	1334122658	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2859	1334122659	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2860	1334122660	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2861	1334122661	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2862	1334122662	INF959L01E0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNLD IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2863	1334122663	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2864	1334122664	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2865	1334122665	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2866	1334122666	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2867	1334122667	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2868	1334122668	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2869	1334122669	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2870	1334122670	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2871	1334122671	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2872	1334122672	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2873	1334122673	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2874	1334122674	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2875	1334122675	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2876	1334122676	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2877	1334122677	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2878	1334122678	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2879	1334122679	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2880	1334122680	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2881	1334122681	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2882	1334122682	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2883	1334122683	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2884	1334122684	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2885	1334122685	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2886	1334122686	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2887	1334122687	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2888	1334122688	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2889	1334122689	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2890	1334122690	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2891	1334122691	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2892	1334122692	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2893	1334122693	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2894	1334122694	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2895	1334122695	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2896	1334122696	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2897	1334122697	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT - OP. END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2898	1334122698	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2899	1334122699	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2900	1334122700	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2901	1334122701	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2902	1334122702	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2903	1334122703	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2904	1334122704	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2905	1334122705	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2906	1334122706	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2907	1334122707	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2908	1334122708	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2909	1334122709	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2910	1334122710	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2911	1334122711	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2912	1334122712	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2913	1334122713	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2914	1334122714	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2915	1334122715	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2916	1334122716	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2917	1334122717	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2918	1334122718	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2919	1334122719	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2920	1334122720	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2921	1334122721	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2922	1334122722	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2923	1334122723	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2924	1334122724	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2925	1334122725	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2926	1334122726	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2927	1334122727	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2928	1334122728	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2929	1334122729	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2930	1334122730	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2931	1334122731	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2932	1334122732	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2933	1334122733	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2934	1334122734	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2935	1334122735	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2936	1334122736	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2937	1334122737	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2938	1334122740	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2939	1334122741	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2940	1334122742	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2941	1334122743	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - DR PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2942	1334122744	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2943	1334122745	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2944	1334122746	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2945	1334122747	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2946	1334122748	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2947	1334122749	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2948	1334122750	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2949	1334122751	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2950	1334122752	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2951	1334122753	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2952	1334122754	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2953	1334122755	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2954	1334122756	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2955	1334122757	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2956	1334122758	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2957	1334122759	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2958	1334122760	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2959	1334122761	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2960	1334122762	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2961	1334122763	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2962	1334122764	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2963	1334122765	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2964	1334122766	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2965	1334122767	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2966	1334122768	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2967	1334122769	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2968	1334122770	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2969	1334122771	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2970	1334122772	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

2971	1334122773	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2972	1334122774	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2973	1334122775	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2974	1334122776	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2975	1334122777	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2976	1334122778	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2977	1334122779	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2978	1334122780	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2979	1334122781	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2980	1334122782	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2981	1334122783	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2982	1334122784	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2983	1334122785	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2984	1334122786	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2985	1334122787	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2986	1334122788	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2987	1334122789	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2988	1334122790	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2989	1334122791	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2990	1334122792	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2991	1334122793	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2992	1334122794	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2993	1334122795	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2994	1334122796	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2995	1334122797	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2996	1334122798	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2997	1334122799	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2998	1334122800	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
2999	1334122801	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3000	1334122802	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3001	1334122803	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3002	1334122804	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3003	1334122805	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3004	1334122806	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3005	1334122807	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

3006	1334122808	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3007	1334122809	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3008	1334122810	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3009	1334122811	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3010	1334122812	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3011	1334122813	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3012	1334122814	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3013	1334122815	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3014	1334122816	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3015	1334122817	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3016	1334122818	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3017	1334122819	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3018	1334122820	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3019	1334122821	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3020	1334122822	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3021	1334122823	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3022	1334122824	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3023	1334122825	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3024	1334122826	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3025	1334122827	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3026	1334122828	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3027	1334122829	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3028	1334122830	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3029	1334122831	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3030	1334122832	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3031	1334122833	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3032	1334122834	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3033	1334122835	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3034	1334122836	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3035	1334122837	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3036	1334122838	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3037	1334122839	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3038	1334122840	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3039	1334122841	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3040	1334122842	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

3041	1334122843	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3042	1334122844	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3043	1334122845	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3044	1334122846	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3045	1334122847	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3046	1334122848	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3047	1334122849	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3048	1334122850	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3049	1334122851	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3050	1334122852	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3051	1334122853	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3052	1334122854	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3053	1334122855	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3054	1334122856	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3055	1334122857	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3056	1334122858	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3057	1334122859	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3058	1334122860	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINYST-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3059	1334122861	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3060	1334122862	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3061	1334122863	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3062	1334122864	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3063	1334122865	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3064	1334122866	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3065	1334122867	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3066	1334122868	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3067	1334122869	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3068	1334122870	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3069	1334122871	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3070	1334122872	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3071	1334122873	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3072	1334122874	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3073	1334122875	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3074	1334122876	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3075	1334122877	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

3076	1334122878	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3077	1334122879	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3078	1334122880	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3079	1334122881	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3080	1334122882	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3081	1334122883	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3082	1334122884	INF194KB1P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3083	1334122885	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3084	1334122886	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3085	1334122887	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3086	1334122888	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3087	1334122889	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3088	1334122890	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3089	1334122891	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3090	1334122892	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3091	1334122893	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3092	1334122894	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3093	1334122895	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3094	1334122896	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3095	1334122897	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3096	1334122898	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3097	1334122899	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3098	1334122900	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3099	1334122901	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3100	1334122902	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3101	1334122903	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3102	1334122904	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3103	1334122905	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3104	1334122906	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3105	1334122907	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3106	1334122908	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3107	1334122909	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3108	1334122910	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3109	1334122911	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3110	1334122912	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

3111	1334122913	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3112	1334122914	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3113	1334122915	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3114	1334122916	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3115	1334122917	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3116	1334122918	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3117	1334122919	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3118	1334122920	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3119	1334122921	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3120	1334122922	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3121	1334122923	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3122	1334122924	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3123	1334122925	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3124	1334122926	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3125	1334122927	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3126	1334122928	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3127	1334122929	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3128	1334122930	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3129	1334122931	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3130	1334122932	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3131	1334122933	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3132	1334122934	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3133	1334122935	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3134	1334122936	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3135	1334122937	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3136	1334122938	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3137	1334122939	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3138	1334122940	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3139	1334122941	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3140	1334122942	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3141	1334122943	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3142	1334122944	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3143	1334122945	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3144	1334122946	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3145	1334122947	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

3146	1334122948	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3147	1334122949	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3148	1334122950	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX - RG -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3149	1334122951	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3150	1334122952	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3151	1334122953	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3152	1334122954	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3153	1334122955	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3154	1334122956	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3155	1334122957	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3156	1334122958	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3157	1334122959	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3158	1334122960	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3159	1334122961	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3160	1334122962	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3161	1334122963	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3162	1334122964	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3163	1334122965	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3164	1334122966	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3165	1334122967	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3166	1334122968	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3167	1334122969	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3168	1334122970	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3169	1334122971	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3170	1334122972	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3171	1334122973	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3172	1334122974	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3173	1334122975	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3174	1334122976	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3175	1334122977	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3176	1334122978	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3177	1334122979	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3178	1334122980	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3179	1334122981	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3180	1334122982	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA

3181	1334122983	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3182	1334122984	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3183	1334122985	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3184	1334122986	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOT OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3185	1334122987	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3186	1334122988	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3187	1334122989	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3188	1334122990	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3189	1334122991	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAUOT	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3190	1334122992	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3191	1334122993	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3192	1334122994	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
3193	1334123057	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Debit	Offer for Sale	CA
3194	1334123081	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	New Fund Offer	CA
3195	1334123082	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	New Fund Offer	CA
3196	1334123083	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	New Fund Offer	CA
3197	1334123084	INF205KA1AD9	INVESCO MUTUAL FUND MLTASSTALOC-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	New Fund Offer	CA
3198	1334123085	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALOC-DR-IDCWREI-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	New Fund Offer	CA
3199	1334123086	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	New Fund Offer	CA
3200	1334123092	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
3201	1334123093	INE0KD01012	KALLAM TRANSMISSION LIMITED EQ	Equity Shares	18-Dec-24	Credit	Rights Issue	CA
3202	1334123094	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	Equity Shares	18-Dec-24	Credit	Initial Public Offer	CA
3203	1334123094	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	Equity Shares	18-Dec-24	Credit	Initial Public Offer	CA
3204	1334123094	INE00GK01023	YASH HIGHVOLTAGE LIMITED EQ NEW FV RS. 5/-	Equity Shares	18-Dec-24	Credit	Initial Public Offer	CA
3205	1334123121	INF846K01W80	AXIS MUTUAL FUND AXIS GOLD ETF	Units	18-Dec-24	Debit	Partial Redemption	CA
3206	1334123124	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3207	1334123124	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3208	1334123124	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Dec-24	Credit	Initial Public Offer- Offer for sale	CA
3209	1334123137	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3210	1334123138	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3211	1334123139	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3212	1334123140	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3213	1334123141	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3214	1334123144	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3215	1334123145	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3216	1334123146	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3217	1334123147	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3218	1334123148	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3219	1334123149	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3220	1334123150	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3221	1334123151	INF767K01QD4	LIC MUTUAL FUND OVRNGT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3222	1334123152	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
3223	1334123153	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	18-Dec-24	Credit	Allotment	CA
3224	1334123154	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3225	1334123155	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3226	1334123156	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3227	1334123157	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3228	1334123158	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3229	1334123159	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3230	1334123160	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3231	1334123166	IN8200M01038	VARUN BEVERAGES LIMITED EQ NEW FV RS.2/- TRDG APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
3232	1334123171	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3233	1334123172	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3234	1334123173	INF174K01N19	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3235	1334123174	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3236	1334123175	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3237	1334123176	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3238	1334123177	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3239	1334123178	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3240	1334123179	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3241	1334123180	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3242	1334123181	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
3243	1334123182	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	ESOP	CA
3244	1334123183	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3245	1334123184	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3246	1334123185	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3247	1334123186	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3248	1334123187	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3249	1334123188	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3250	1334123189	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3251	1334123190	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3252	1334123191	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3253	1334123192	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3254	1334123214	INE0WQF01019	RICANS SOLAR ENERGY LIMITED EQ	Equity Shares	18-Dec-24	Credit	Bonus Issue	CA
3255	1334123232	INE836K07171	EDEL FINANCE COMPANY LIMITED SR L7L403A 10 NCD 17DC27 FVRS1LAC	Debentures	18-Dec-24	Credit	Allotment	CA
3256	1334123247	INE12UR01016	FUJIYAMA POWER SYSTEMS PRIVATE LIMITED EQ	Equity Shares	18-Dec-24	Credit	ESOP	CA
3257	1334123256	INE01W01014	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM EQ	Equity Shares	18-Dec-24	Credit	Private Placement	CA
3258	1334123257	INE476A16ZT9	CANARA BANK CD 18DEC25	Certificate of Deposit	18-Dec-24	Credit	Allotment	CA
3259	1334123262	INE476A16ZS1	CANARA BANK CD 16MAY25	Certificate of Deposit	18-Dec-24	Credit	Allotment	CA
3260	1334123266	INE628A14HY8	UPL LIMITED 62D CP 18FEB25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3261	1334123275	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	18-Dec-24	Credit	Allotment	CA
3262	1334123276	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Dec-24	Credit	Allotment	CA
3263	1334123277	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
3264	1334123302	INE212K14AM0	SBICAP SECURITIES LIMITED 91D CP 18MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3265	1334123306	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3266	1334123307	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3267	1334123308	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3268	1334123309	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3269	1334123310	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3270	1334123316	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3271	1334123317	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3272	1334123318	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3273	1334123319	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3274	1334123320	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3275	1334123321	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3276	1334123322	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3277	1334123323	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3278	1334123324	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3279	1334123325	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3280	1334123331	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3281	1334123332	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3282	1334123333	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3283	1334123334	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3284	1334123335	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3285	1334123336	INE212K14AH0	SBICAP SECURITIES LIMITED 91D CP 19MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA

3286	1334123337	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3287	1334123338	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3288	1334123339	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3289	1334123340	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3290	1334123341	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3291	1334123342	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3292	1334123343	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3293	1334123344	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3294	1334123345	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3295	1334123346	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3296	1334123348	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3297	1334123349	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3298	1334123350	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3299	1334123351	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3300	1334123352	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3301	1334123353	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3302	1334123354	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3303	1334123355	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3304	1334123356	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3305	1334123357	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3306	1334123359	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3307	1334123360	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3308	1334123361	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3309	1334123362	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3310	1334123363	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3311	1334123364	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3312	1334123365	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3313	1334123366	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3314	1334123367	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3315	1334123368	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3316	1334123369	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3317	1334123370	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3318	1334123371	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3319	1334123372	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3320	1334123373	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3321	1334123374	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3322	1334123375	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3323	1334123376	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3324	1334123377	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3325	1334123378	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3326	1334123379	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3327	1334123380	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3328	1334123381	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3329	1334123382	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3330	1334123383	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3331	1334123384	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3332	1334123385	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3333	1334123386	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3334	1334123387	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3335	1334123388	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3336	1334123389	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3337	1334123390	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3338	1334123391	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3339	1334123392	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3340	1334123393	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3341	1334123394	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3342	1334123395	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3343	1334123396	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3344	1334123397	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3345	1334123398	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3346	1334123399	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3347	1334123400	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3348	1334123401	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3349	1334123402	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3350	1334123403	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3351	1334123404	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3352	1334123405	INF205KA1353	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3353	1334123406	INF205KA1387	INVESCO MUTUAL FUND MEDIUM DURATION FD RG QTRL IDCW REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3354	1334123407	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3355	1334123408	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3356	1334123409	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3357	1334123410	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3358	1334123411	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3359	1334123412	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3360	1334123413	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3361	1334123415	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3362	1334123416	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3363	1334123417	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3364	1334123418	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3365	1334123419	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3366	1334123420	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3367	1334123421	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3368	1334123422	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3369	1334123423	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3370	1334123424	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3371	1334123425	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3372	1334123426	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3373	1334123427	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	18-Dec-24	Credit	Allotment	CA
3374	1334123428	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3375	1334123429	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3376	1334123430	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3377	1334123431	INF789F01PZ3	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3378	1334123432	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3379	1334123433	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3380	1334123434	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3381	1334123435	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3382	1334123436	INF843K01FO3	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3383	1334123437	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3384	1334123438	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3385	1334123439	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3386	1334123440	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3387	1334123441	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3388	1334123442	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3389	1334123443	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3390	1334123444	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3391	1334123445	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3392	1334123446	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3393	1334123447	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3394	1334123448	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3395	1334123449	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3396	1334123450	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3397	1334123451	INF955L01A6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3398	1334123452	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3399	1334123453	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3400	1334123454	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3401	1334123455	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3402	1334123456	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3403	1334123457	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND - DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3404	1334123458	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3405	1334123459	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3406	1334123460	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3407	1334123461	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3408	1334123462	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3409	1334123463	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3410	1334123464	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3411	1334123465	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3412	1334123466	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3413	1334123467	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3414	1334123468	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3415	1334123469	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3416	1334123470	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3417	1334123471	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3418	1334123472	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3419	1334123473	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3420	1334123474	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3421	1334123475	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3422	1334123476	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3423	1334123477	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3424	1334123478	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3425	1334123479	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3426	1334123480	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3427	1334123481	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3428	1334123482	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3429	1334123483	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3430	1334123484	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3431	1334123485	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3432	1334123486	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3433	1334123487	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3434	1334123488	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3435	1334123489	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3436	1334123490	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3437	1334123491	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3438	1334123492	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3439	1334123493	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3440	1334123494	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3441	1334123495	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3442	1334123496	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3443	1334123497	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3444	1334123498	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3445	1334123499	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3446	1334123500	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3447	1334123501	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3448	1334123502	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3449	1334123503	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3450	1334123504	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3451	1334123505	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3452	1334123506	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3453	1334123507	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3454	1334123508	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3455	1334123509	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3456	1334123510	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3457	1334123511	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3458	1334123512	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3459	1334123513	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3460	1334123514	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3461	1334123516	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3462	1334123517	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3463	1334123518	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3464	1334123519	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3465	1334123520	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3466	1334123521	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3467	1334123522	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3468	1334123523	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3469	1334123524	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3470	1334123525	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3471	1334123526	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3472	1334123527	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3473	1334123528	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3474	1334123529	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3475	1334123530	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3476	1334123531	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3477	1334123532	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3478	1334123533	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3479	1334123534	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3480	1334123535	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3481	1334123536	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3482	1334123537	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3483	1334123538	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3484	1334123539	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3485	1334123540	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3486	1334123541	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3487	1334123542	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3488	1334123543	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3489	1334123544	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3490	1334123545	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3491	1334123546	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3492	1334123547	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3493	1334123548	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3494	1334123549	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3495	1334123550	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3496	1334123553	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3497	1334123554	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3498	1334123555	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3499	1334123556	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3500	1334123557	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3501	1334123558	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3502	1334123559	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3503	1334123560	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3504	1334123561	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3505	1334123562	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3506	1334123563	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3507	1334123564	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3508	1334123565	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3509	1334123566	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3510	1334123567	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3511	1334123568	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3512	1334123569	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3513	1334123570	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3514	1334123571	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3515	1334123572	INF397L01JL6	LIC MUTUAL FUND MIDCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3516	1334123573	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3517	1334123574	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3518	1334123575	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3519	1334123576	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3520	1334123577	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3521	1334123578	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3522	1334123579	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3523	1334123580	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3524	1334123581	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3525	1334123582	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3526	1334123588	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3527	1334123589	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3528	1334123590	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3529	1334123591	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3530	1334123592	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3531	1334123593	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3532	1334123594	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3533	1334123595	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3534	1334123596	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3535	1334123597	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3536	1334123598	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3537	1334123599	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3538	1334123600	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3539	1334123601	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3540	1334123602	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3541	1334123603	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3542	1334123604	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3543	1334123605	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3544	1334123606	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3545	1334123607	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3546	1334123608	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3547	1334123609	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3548	1334123610	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3549	1334123611	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3550	1334123612	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3551	1334123613	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3552	1334123614	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3553	1334123615	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3554	1334123616	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3555	1334123617	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3556	1334123618	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3557	1334123619	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3558	1334123620	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3559	1334123621	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3560	1334123622	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3561	1334123623	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3562	1334123624	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3563	1334123625	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3564	1334123626	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3565	1334123627	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3566	1334123628	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3567	1334123629	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3568	1334123630	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3569	1334123631	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3570	1334123632	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3571	1334123633	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3572	1334123634	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3573	1334123635	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3574	1334123636	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3575	1334123637	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3576	1334123638	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3577	1334123639	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3578	1334123640	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3579	1334123641	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3580	1334123642	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3581	1334123643	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3582	1334123644	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3583	1334123645	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3584	1334123646	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3585	1334123647	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3586	1334123648	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3587	1334123649	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3588	1334123650	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3589	1334123651	INF789F01794	UTI MUTUAL FUND MID CAPIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3590	1334123652	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3591	1334123653	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3592	1334123654	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3593	1334123655	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3594	1334123656	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3595	1334123657	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3596	1334123658	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3597	1334123659	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3598	1334123660	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3599	1334123661	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3600	1334123662	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA

3601	1334123663	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3602	1334123664	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3603	1334123665	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3604	1334123666	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3605	1334123667	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3606	1334123668	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3607	1334123669	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3608	1334123670	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3609	1334123671	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3610	1334123672	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3611	1334123673	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3612	1334123674	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3613	1334123675	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3614	1334123676	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3615	1334123677	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3616	1334123678	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3617	1334123679	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3618	1334123680	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFDDR-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3619	1334123681	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3620	1334123682	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3621	1334123683	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3622	1334123684	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3623	1334123685	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3624	1334123686	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3625	1334123687	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3626	1334123688	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3627	1334123689	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3628	1334123690	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3629	1334123691	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3630	1334123692	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3631	1334123693	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3632	1334123694	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3633	1334123695	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3634	1334123696	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3635	1334123697	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3636	1334123703	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3637	1334123704	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3638	1334123705	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3639	1334123706	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3640	1334123707	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3641	1334123708	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3642	1334123709	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3643	1334123710	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3644	1334123711	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3645	1334123712	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3646	1334123713	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3647	1334123714	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3648	1334123715	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3649	1334123716	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3650	1334123717	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3651	1334123723	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3652	1334123724	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3653	1334123725	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3654	1334123726	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3655	1334123727	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3656	1334123728	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3657	1334123729	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3658	1334123730	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3659	1334123731	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3660	1334123732	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3661	1334123738	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3662	1334123768	INE302E07789	SAKTHI FINANCE LIMITED OP III 10.25 NCD 18DC29 FVRS1LAC	Debentures	18-Dec-24	Credit	Allotment	CA
3663	1334123770	INE302E07797	SAKTHI FINANCE LIMITED OP II NCD 18DC27 FVRS1LAC	Debentures	18-Dec-24	Credit	Allotment	CA
3664	1334123771	INE302E07805	SAKTHI FINANCE LIMITED OP I 9.50 NCD 18DC27 FVRS1LAC	Debentures	18-Dec-24	Credit	Allotment	CA
3665	1334123773	INE214V07020	YURA BUSINESS PARK PRIVATE LIMITED 14.05 NCD 30JU27 FVRS1LAC	Debentures	18-Dec-24	Credit	Allotment	CA
3666	1334123807	INE233A14X15	GODREJ INDUSTRIES LIMITED 91D CP 19MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3667	1334123822	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Dec-24	Credit	Conversion of bonds into equity shares	CA
3668	1334123824	INE700G14MU0	HDFC SECURITIES LIMITED 91D CP 19MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3669	1334123825	INE982D14BB4	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 18MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3670	1334123826	INE482A14DJ0	CEAT LIMITED 90D CP 18MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA

3671	1334123828	INE918K14CE5	NUVAMA WEALTH FINANCE LIMITED 79D CP 07MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3672	1334123829	INE321N14273	INCRED FINANCIAL SERVICES LIMITED 180D CP 16JUN25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3673	1334123831	INE413U14281	IIFL SAMASTA FINANCE LIMITED 91D CP 19MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3674	1334123832	INE516Y14HJ6	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 251D CP 26AUG25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3675	1334123834	INE484J14WD0	GODREJ PROPERTIES LIMITED 91D CP 19MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3676	1334123857	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3677	1334123858	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3678	1334123874	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3679	1334123875	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3680	1334123876	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3681	1334123877	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3682	1334123878	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3683	1334123879	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3684	1334123880	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3685	1334123881	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3686	1334123882	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3687	1334123883	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3688	1334123884	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3689	1334123885	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3690	1334123886	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3691	1334123887	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3692	1334123888	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3693	1334123889	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3694	1334123890	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3695	1334123891	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3696	1334123892	INF109KA16J8	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3697	1334123893	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3698	1334123894	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3699	1334123895	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3700	1334123896	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3701	1334123897	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3702	1334123898	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3703	1334123899	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3704	1334123900	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3705	1334123901	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3706	1334123902	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3707	1334123903	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3708	1334123904	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3709	1334123905	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3710	1334123906	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3711	1334123907	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3712	1334123908	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3713	1334123909	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3714	1334123910	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3715	1334123911	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3716	1334123912	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3717	1334123913	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3718	1334123914	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3719	1334123915	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3720	1334123916	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3721	1334123917	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3722	1334123918	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3723	1334123919	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3724	1334123920	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3725	1334123921	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3726	1334123922	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3727	1334123923	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3728	1334123924	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3729	1334123925	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3730	1334123926	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3731	1334123927	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3732	1334123928	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3733	1334123929	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3734	1334123930	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3735	1334123931	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3736	1334123932	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3737	1334123933	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3738	1334123934	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3739	1334123935	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3740	1334123936	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3741	1334123937	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3742	1334123938	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3743	1334123939	INF109K01RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3744	1334123940	INF109K01V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3745	1334123941	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3746	1334123942	INF109K01Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3747	1334123943	INF109K01Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3748	1334123944	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3749	1334123945	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3750	1334123946	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3751	1334123947	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3752	1334123948	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3753	1334123949	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3754	1334123950	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3755	1334123951	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3756	1334123952	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3757	1334123953	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3758	1334123954	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3759	1334123955	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3760	1334123956	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3761	1334123957	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3762	1334123958	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3763	1334123959	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3764	1334123960	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3765	1334123961	INF174K01186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3766	1334123962	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3767	1334123963	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3768	1334123964	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3769	1334123965	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3770	1334123966	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3771	1334123967	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3772	1334123968	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3773	1334123969	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3774	1334123970	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3775	1334123971	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3776	1334123972	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3777	1334123973	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3778	1334123974	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3779	1334123975	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3780	1334123976	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3781	1334123977	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3782	1334123978	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3783	1334123979	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3784	1334123980	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3785	1334123981	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3786	1334123982	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3787	1334123983	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3788	1334123984	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3789	1334123985	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3790	1334123986	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3791	1334123986	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3792	1334123987	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3793	1334123988	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3794	1334123989	INE704I14JG3	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 182D CP 13JUN25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3795	1334123990	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3796	1334123991	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3797	1334123992	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3798	1334123993	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3799	1334123994	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3800	1334123995	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3801	1334123996	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3802	1334123997	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3803	1334123998	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3804	1334123999	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3805	1334124000	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3806	1334124001	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3807	1334124002	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3808	1334124003	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3809	1334124004	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3810	1334124005	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3811	1334124006	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3812	1334124007	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3813	1334124008	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3814	1334124009	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3815	1334124010	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3816	1334124011	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3817	1334124012	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3818	1334124013	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3819	1334124014	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3820	1334124015	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3821	1334124016	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3822	1334124017	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3823	1334124018	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3824	1334124019	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3825	1334124020	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3826	1334124021	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3827	1334124022	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3828	1334124023	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3829	1334124024	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3830	1334124025	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3831	1334124026	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3832	1334124027	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3833	1334124028	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3834	1334124029	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3835	1334124030	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3836	1334124031	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3837	1334124032	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3838	1334124033	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3839	1334124034	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3840	1334124035	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3841	1334124036	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3842	1334124037	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3843	1334124038	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3844	1334124039	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3845	1334124040	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3846	1334124041	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3847	1334124042	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3848	1334124043	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3849	1334124044	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3850	1334124045	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3851	1334124046	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3852	1334124047	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3853	1334124048	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3854	1334124049	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3855	1334124050	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3856	1334124051	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3857	1334124052	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3858	1334124053	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3859	1334124054	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3860	1334124055	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3861	1334124056	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3862	1334124057	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3863	1334124058	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3864	1334124059	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3865	1334124060	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3866	1334124061	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3867	1334124062	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3868	1334124063	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3869	1334124064	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3870	1334124065	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3871	1334124066	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3872	1334124067	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3873	1334124068	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3874	1334124069	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3875	1334124070	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3876	1334124071	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3877	1334124072	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3878	1334124073	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3879	1334124074	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3880	1334124075	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3881	1334124076	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3882	1334124077	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3883	1334124078	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3884	1334124079	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3885	1334124080	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3886	1334124081	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3887	1334124082	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3888	1334124083	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3889	1334124084	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3890	1334124085	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3891	1334124086	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3892	1334124087	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3893	1334124088	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3894	1334124089	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3895	1334124090	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3896	1334124091	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3897	1334124092	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3898	1334124093	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3899	1334124094	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3900	1334124095	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3901	1334124096	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3902	1334124097	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3903	1334124098	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3904	1334124099	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3905	1334124100	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3906	1334124101	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3907	1334124102	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3908	1334124103	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3909	1334124104	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3910	1334124105	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3911	1334124106	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3912	1334124107	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3913	1334124108	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3914	1334124109	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3915	1334124110	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3916	1334124111	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3917	1334124112	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3918	1334124113	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3919	1334124114	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3920	1334124115	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3921	1334124116	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3922	1334124117	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3923	1334124118	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3924	1334124119	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3925	1334124120	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3926	1334124121	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3927	1334124122	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3928	1334124123	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3929	1334124124	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3930	1334124125	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3931	1334124126	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3932	1334124127	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3933	1334124128	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3934	1334124129	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3935	1334124130	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3936	1334124131	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3937	1334124132	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3938	1334124133	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3939	1334124134	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3940	1334124135	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3941	1334124136	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3942	1334124137	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3943	1334124138	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3944	1334124139	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3945	1334124140	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3946	1334124141	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3947	1334124142	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3948	1334124143	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3949	1334124144	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3950	1334124145	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3951	1334124146	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3952	1334124147	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3953	1334124148	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3954	1334124149	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3955	1334124150	INE763G14WJ0	ICICI SECURITIES LIMITED 177D CP 13JUN25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
3956	1334124151	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG - GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3957	1334124152	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3958	1334124153	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3959	1334124154	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3960	1334124155	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3961	1334124156	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3962	1334124157	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3963	1334124158	INF579M01910	360 ONE MUTUAL FUND INDIA GROWTH FD DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3964	1334124159	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3965	1334124160	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3966	1334124161	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3967	1334124162	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3968	1334124163	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3969	1334124164	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3970	1334124165	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3971	1334124166	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3972	1334124167	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3973	1334124168	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3974	1334124169	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3975	1334124170	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3976	1334124173	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3977	1334124174	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3978	1334124175	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3979	1334124176	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3980	1334124177	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3981	1334124178	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3982	1334124179	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3983	1334124180	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3984	1334124181	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3985	1334124182	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

3986	1334124183	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3987	1334124184	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3988	1334124185	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3989	1334124186	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3990	1334124187	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3991	1334124188	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3992	1334124189	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3993	1334124190	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3994	1334124191	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3995	1334124192	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3996	1334124193	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3997	1334124194	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3998	1334124195	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
3999	1334124196	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4000	1334124197	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4001	1334124198	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4002	1334124199	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4003	1334124200	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4004	1334124201	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4005	1334124202	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4006	1334124203	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4007	1334124204	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4008	1334124205	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4009	1334124206	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4010	1334124207	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4011	1334124208	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4012	1334124209	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4013	1334124210	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4014	1334124211	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4015	1334124212	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4016	1334124213	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4017	1334124214	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4018	1334124215	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4019	1334124216	INF08701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4020	1334124217	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

4021	1334124218	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4022	1334124219	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4023	1334124220	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4024	1334124221	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4025	1334124222	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4026	1334124223	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4027	1334124224	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4028	1334124225	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4029	1334124226	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4030	1334124227	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4031	1334124228	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4032	1334124229	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4033	1334124230	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4034	1334124231	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4035	1334124232	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4036	1334124233	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4037	1334124234	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4038	1334124235	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4039	1334124236	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4040	1334124237	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4041	1334124238	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4042	1334124239	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4043	1334124240	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4044	1334124241	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4045	1334124242	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4046	1334124243	INE115A14FE2	LIC HOUSING FINANCE LTD 364D CP 17DEC25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
4047	1334124248	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4048	1334124249	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4049	1334124250	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4050	1334124251	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4051	1334124252	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4052	1334124253	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4053	1334124254	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4054	1334124255	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4055	1334124256	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

4056	1334124257	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4057	1334124258	INE180C14292	CAPRI GLOBAL CAPITAL LIMITED 91D CP 19MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
4058	1334124259	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4059	1334124260	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4060	1334124261	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4061	1334124262	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4062	1334124263	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4063	1334124264	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4064	1334124265	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4065	1334124266	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4066	1334124267	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4067	1334124268	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4068	1334124269	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4069	1334124270	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4070	1334124271	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4071	1334124272	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4072	1334124273	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4073	1334124274	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4074	1334124275	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4075	1334124276	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4076	1334124277	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4077	1334124278	INE723X14JB3	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 365D CP 18DEC25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
4078	1334124279	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4079	1334124280	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4080	1334124281	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4081	1334124282	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4082	1334124283	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4083	1334124284	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4084	1334124285	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4085	1334124286	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4086	1334124287	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4087	1334124288	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4088	1334124289	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4089	1334124290	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA
4090	1334124291	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Dec-24	Credit	Allotment	CA

4091	1334124313	INE0H6H07051	ADARSH ECSTASY PROJECTS PRIVATE LIMITED SR II RR NCD 04DC29 FVRS10LAC	Debentures	18-Dec-24	Credit	Allotment	CA
4092	1334124314	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	18-Dec-24	Credit	Allotment	CA
4093	1334124315	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	18-Dec-24	Credit	Allotment	CA
4094	1334124316	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	18-Dec-24	Credit	Allotment	CA
4095	1334124317	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	18-Dec-24	Credit	Allotment	CA
4096	1334124318	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Dec-24	Credit	Allotment	CA
4097	1334124319	INE0H6H07069	ADARSH ECSTASY PROJECTS PRIVATE LIMITED SR I RR NCD 04DC29 FVRS10LAC	Debentures	18-Dec-24	Credit	Allotment	CA
4098	1334124334	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Dec-24	Credit	Allotment	CA
4099	1334124335	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Dec-24	Credit	Allotment	CA
4100	1334124336	INF194KA1U07	BANDHAN MUTUAL FUND NIFTY ETF	Units	18-Dec-24	Credit	Allotment	CA
4101	1334124337	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	18-Dec-24	Credit	Allotment	CA
4102	1334124338	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	18-Dec-24	Credit	Allotment	CA
4103	1334124339	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	18-Dec-24	Credit	Allotment	CA
4104	1334124352	INE556F14KS6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 19MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
4105	1334124355	INE763G14UC9	ICICI SECURITIES LIMITED 329D CP 19MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
4106	1334124359	INE824H14QX1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 19MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
4107	1334124363	INE091A14EF5	NIRMA LIMITED 90D CP 18MAR25	Commercial Paper	18-Dec-24	Credit	Allotment	CA
4108	1334124371	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
4109	1334124372	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Dec-24	Credit	Allotment	CA
4110	1334124373	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Dec-24	Credit	Allotment	CA
4111	1334124374	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	18-Dec-24	Credit	Allotment	CA
4112	1334124375	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	18-Dec-24	Credit	Allotment	CA
4113	1334124376	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	18-Dec-24	Credit	Allotment	CA
4114	1334124377	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	18-Dec-24	Credit	Allotment	CA
4115	1334124378	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	18-Dec-24	Credit	Allotment	CA
4116	1334124379	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
4117	1334124380	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	18-Dec-24	Credit	Allotment	CA
4118	1334124391	INF209KC1456	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MNTH DBT IDX DR GRW	Mutual Fund Units (TRASE)	18-Dec-24	Credit	New Fund Offer	CA
4119	1334124392	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	18-Dec-24	Credit	New Fund Offer	CA
4120	1334124393	INF209KC1480	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	18-Dec-24	Credit	New Fund Offer	CA
4121	1334124560	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	18-Dec-24	Credit	Allotment	CA
4122	1334124561	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	18-Dec-24	Credit	Allotment	CA
4123	1334124563	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	18-Dec-24	Credit	Allotment	CA
4124	1334124564	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Dec-24	Credit	Allotment	CA
4125	1334124565	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	18-Dec-24	Credit	Allotment	CA

4126	1334124566	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	18-Dec-24	Credit	Allotment	CA
4127	1334124567	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	18-Dec-24	Credit	Allotment	CA
4128	1334124568	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	18-Dec-24	Credit	Allotment	CA
4129	1334124569	INF109KC16X5	ICICI PRUDENTIAL MUTUAL FUND ICICI Prudential Nifty200 Value 30 ETF	Units	18-Dec-24	Credit	Allotment	CA
4130	1334124570	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	18-Dec-24	Credit	Allotment	CA
4131	1334124571	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	18-Dec-24	Credit	Allotment	CA
4132	1334124572	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Dec-24	Credit	Allotment	CA
4133	1334124573	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	18-Dec-24	Credit	Allotment	CA
4134	1334124574	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
4135	1334124575	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
4136	1334124576	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
4137	1334124578	INF754K01541	EDELWEISS MUTUAL FUND ELSS FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Dec-24	Debit	Redemption	CA
4138	1334124582	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Dec-24	Credit	Allotment	CA
4139	1334124583	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Dec-24	Credit	Allotment	CA
4140	1334124584	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	18-Dec-24	Credit	Allotment	CA
4141	1334124585	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	18-Dec-24	Credit	Allotment	CA
4142	1334124586	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	18-Dec-24	Credit	Allotment	CA
4143	1334124587	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	18-Dec-24	Credit	Allotment	CA
4144	1334124588	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	18-Dec-24	Credit	Allotment	CA
4145	1334124618	INE0B5H01011	PUNJAB DYERS ASSOCIATION EQ	Equity Shares	18-Dec-24	Credit	Preferential Allotment	CA

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

**Arockiaraj
Manager**