Circular No.: NSDL/PS/2024/3195 Date: December 23, 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	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
3	1010398897	INE909H08055	TMF BUSINESS SERVICES LIMITED RR NCD PERPETUAL FVRS5LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
4	1010861215	INE521A01017	FULFORD (INDIA) LIMITED EQ	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
5	1011617747	INE912A01026	FERRO ALLOYS CORPORATION LIMITED EQ-NEW FV RS.1/-	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
6	1012006072	INE691I07232	L & T INFRASTRUCTURE FINANCE COMPANY LIMITED 8.3 BD 23MR21 FVRS1000	Bonds	20-Dec-24	Debit	Redemption	ACA
7	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
8	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
9	1023379946	INE053A20011	THE INDIAN HOTELS COMPANY LIMITED REs - EQ	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
10	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	20-Dec-24	Debit	Redemption	ACA
11	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
12	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	20-Dec-24	Debit	Redemption	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
14	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
15	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
16	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
17	1082950794	INE720H01010	CIRCUIT SYSTEMS (INDIA) PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
18	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
19	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
20	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
21	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
22	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
23	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
24	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
25	1193399760	INE00TF18012	OMKARA PS11 / 2017 - 18 TRUST SECURITY RECEIPTS 28FB18	Securitised Instruments	20-Dec-24	Debit	Redemption	ACA
26	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
27	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
28	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
29	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
30	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
31	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
32	1222315565	INE09HV18015	OMKARA PS02/2019-20 TRUST SECURITY RECEIPTS 09MY19	Securitised Instruments	20-Dec-24	Debit	Redemption	ACA

33	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
34	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	20-Dec-24	Debit	Redemption	ACA
35	1253227110	INE731G20019	KHOOBSURAT LIMITED EQ REs	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
36	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
37	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
38	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
39	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	20-Dec-24	Debit	Redemption	ACA
40	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
41	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
42	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	20-Dec-24	Debit	Scheme of Amalgamation	ACA
43	1296856349	INE636F07183	NORTH EASTERN ELECTRIC POWER CORPORATION LIMI 9.6 NCD 01OT24 FVRS200000 LOA UPTO 25NV14	Bonds	20-Dec-24	Debit	Redemption	ACA
44	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
45	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
46	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
47	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
48	1312147887	INE101Q07946	MUTHOOTTU MINI FINANCIERS LTD SR XIV OP IV 9.75 LOA 02NV24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
49	1313176841	INE178T20032	ADVIK CAPITAL LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
50	1313756370	INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	Equity Shares	20-Dec-24	Debit	Capital Reduction	ACA
51	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
52	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	20-Dec-24	Debit	Forfeiture of securities	ACA
53	1315285341	INE051307846	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR XXI 10 NCD 12NV24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
54	1315285342	INE051307853	CHEMMANUR CREDITS AND INVESTMENTS LIMITED SR XXII 10 NCD 12NV24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
55	1317459422	INE0CBJ03011	CLINIRX RESEARCH PRIVATE LIMITED 8% PREF 19NV24	Preference Shares	20-Dec-24	Debit	Redemption	ACA
56	1317459423	INE134E08KH0	POWER FINANCE CORPORATION LIMITED SERIES 192 7.42 BD 19NV24 FVRS10LAC	Bonds	20-Dec-24	Debit	Redemption	ACA
57	1318481839	INE403D08116	BHARTI TELECOM LIMITED SR IX 8.70 LOA 21NV24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
58	1319139612	INE163N08255	ONGC PETRO ADDITIONS LIMITED SE X 8.12 NCD22NV24 FVRS1LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
59	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
60	1320614541	INE348Y07319	YOGAKSHEMAM LOANS LIMITED SR 2097 11 NCD 27NV24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
61	1320614542	INE348Y07335	YOGAKSHEMAM LOANS LIMITED SR 2099 12 NCD 27NV24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
62	1321001517	INE721A07IR7	SHRIRAM FINANCE LIMITED SR-C2 9.9 NCD 28NV24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
63	1321001518	INE721A07IT3	SHRIRAM FINANCE LIMITED SR-C4 9.8 NCD 28NV24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
64	1321546352	INE05Q607053	ECOMARK GENERAL FINANCE AND LEASING LIMITED SR EFIN004 12 NCD 29NV24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
65	1321546353	INE101Q07763	MUTHOOTTU MINI FINANCIERS LTD SR XI OPT V LOA 29NV24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
66	1321546354	INE0M2307123	ANDHRA PRADESH STATE BEVERAGES CORPORATION LI SR II B 9.62 BD 29NV24 FVRS250000	Bonds	20-Dec-24	Debit	Redemption	ACA
67	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	20-Dec-24	Debit	Redemption	ACA

68	1322077312	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	20-Dec-24	Debit	Redemption	ACA
69	1322077314	INE667A08013	CANARA BANK 8.95 BD 02DC24 FVRS10LAC LOAUPTO01DC14	Bonds	20-Dec-24	Debit	Redemption	ACA
70	1322113446	INE02BB07265	VIVARDHANA MICROFINANCE LIMITED SR X 11 NCD 03DC24 FVRS50000	Debentures	20-Dec-24	Debit	Redemption	ACA
71	1322113457	INE348L07142	MAS FINANCIAL SERVICES LIMITED BR LOA 03DC24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
72	1323123210	INE238A08351	AXIS BANK LIMITED SR-1 8.85 NCD 05DC24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
73	1323126993	INE583D07364	UGRO CAPITAL LIMITED 10.25 NCD 06DC24 FVRS16665	Debentures	20-Dec-24	Debit	Redemption	ACA
74	1323554497	INE814O07428	NEOGROWTH CREDIT PRIVATE LIMITED 12 NCD 07DC24 FVRS16666.670	Debentures	20-Dec-24	Debit	Redemption	ACA
75	1324074447	INE01CY07AJ1	ICL FINCORP LIMITED SR IV CUM GN SR CTZ 13.66 NCD 08DC24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
76	1324074450	INE296A07QY9	BAJAJ FINANCE LIMITED 7.66 NCD 09DC24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
77	1324074455	INE340A07100	BIRLA CORPORATION LIMITED SR VIII 7.05 LOA 08DC24 FVRS400000	Debentures	20-Dec-24	Debit	Redemption	ACA
78	1324074463	INE501X07463	AYE FINANCE PRIVATE LIMITED 10.60 NCD 08DC24 FVRS25000	Debentures	20-Dec-24	Debit	Redemption	ACA
79	1324699151	INE774D07TL0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AC2020 7.45 NCD 11DC24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
80	1325802246	INE774D07KT2	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 8.95 NCD 13DC24 FVRS10LAC LOA UPTO 22DC14	Debentures	20-Dec-24	Debit	Redemption	ACA
81	1325802254	INE213W07186	SMFG INDIA HOME FINANCE COMPANY LIMITED SR 17 BR NCD 13DC24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
82	1326305190	INE681R08026	NIRMAL BANG SECURITIES PRIVATE LIMITED BR NCD 14DC24 FVRS1LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
83	1326924468	INE667F08129	SUNDARAM HOME FINANCE LIMITED SR-10 9.45 NCD 16DC24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
84	1326925802	INE033L07HM7	TATA CAPITAL HOUSING FINANCE LIMITED SR I NCD 17DC24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
85	1326925803	INE572O07GT5	ECAP EQUITIES LIMITED SR L3F102A BR NCD 17DC24 FVRS1LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
86	1326925806	INE01CY07R87	ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 17DC24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
87	1326925807	INE01CY07U90	ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 17DC24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
88	1326925808	INE01CY07Q39	ICL FINCORP LIMITED SR II CUM GEN 12 NCD 17DC24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
89	1326925810	INE01CY07Q47	ICL FINCORP LIMITED SR II MTH GEN 11.50 NCD 17DC24 FVRS1000	Debentures	20-Dec-24	Debit	Redemption	ACA
90	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
91	1327520435	INE725H08089	TATA PROJECTS LIMITED SR G 6.65 NCD 18DC24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
92	1328872967	INE998H20012	ORIENTAL TRIMEX LIMITED REs - EQ RS. 10/-	Rights Entitlements	20-Dec-24	Debit	Extinguishment	ACA
93	1334891495	INE934T08041	NAM ESTATES PRIVATE LIMITED 0.0001 CCD 05AG31 FVRS100	Debentures	20-Dec-24	Debit	Redemption	ACA
94	1334891599	INE118R01024	SHANGAR DECOR LIMITED EQ NEW FV RS. 5/-	Equity Shares	20-Dec-24	Credit	Rights Issue	ACA
95	1334891599	IN8118R01023	SHANGAR DECOR LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Dec-24	Debit	Rights Issue	ACA
96	1334894260	INE033T01013	KEIMED PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Scheme of Amalgamation	ACA
97	1334894260	INE03XD01019	LUCKY PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Debit	Scheme of Amalgamation	ACA
98	1334894441	INE658D01011	SIMPLEX CASTINGS LIMITED EQ	Equity Shares	20-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
99	1334894441	IN8658D01010	SIMPLEX CASTINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
100	1334894519	INE0NYT15013	PIRG SDI 3 TRUST SERIES 1 PTC 01DEC22	Securitised Instruments	20-Dec-24	Debit	Redemption	ACA
101	1334894529	INE03IL08026	LATUR RENEWABLE PRIVATE LIMITED SR 1B 7 NCD 20NV24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
102	1334894530	INE03IQ08025	JODHPUR WIND FARMS PRIVATE LIMITED SR 1B 7 NCD 13NV24 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA

103	1334894544	INE793Y18016	MAXIMUS-RMPL-003-TRUST SECURITY RECEIPTS 28MR17	Securitised Instruments	20-Dec-24	Debit	Redemption	ACA
104	1334894545	INE403D08124	BHARTI TELECOM LIMITED SR XI BR LOA 21NV25 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
105	1334894546	INE636F07258	NORTH EASTERN ELECTRIC POWER CORPORATION LIMI SR XXI8.69 BD 26SP27 FVRS10LAC LOAUPTO19DC19	Bonds	20-Dec-24	Debit	Redemption	ACA
106	1334894550	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	20-Dec-24	Credit	ESOP	ACA
107	1334894550	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
108	1334894580	INE615P01015	QUESS CORP LIMITED EQ	Equity Shares	20-Dec-24	Credit	ESOP	ACA
109	1334894580	IN8615P01014	QUESS CORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
110	1334894581	INE949O07026	SAMHI HOTELS (AHMEDABAD) PRIVATE LIMITED 10.45 NCD 31JN27 FVRS10LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
111	1334894584	IN8054A01018	V I P INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
112	1334894584	INE054A01027	V I P INDUSTRIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Dec-24	Credit	ESOP	ACA
113	1334894585	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
114	1334894585	INE416D01022	BLISS GVS PHARMA LIMITED EQ NEW RE. 1/-	Equity Shares	20-Dec-24	Credit	ESOP	ACA
115	1334894587	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
116	1334894587	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	20-Dec-24	Credit	ESOP	ACA
117	1334894589	INE417T01026	PB FINTECH LIMITED EQ NEW FV RS. 2/-	Equity Shares	20-Dec-24	Credit	ESOP	ACA
118	1334894589	IN8417T01017	PB FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
119	1334894619	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	20-Dec-24	Credit	ESOP	ACA
120	1334894619	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
121	1334894623	INE974X01010	TUBE INVESTMENTS OF INDIA LIMITED EQ	Equity Shares	20-Dec-24	Credit	ESOP	ACA
122	1334894623	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
123	1334894627	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	20-Dec-24	Credit	ESOP	ACA
124	1334894627	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
125	1334894658	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	20-Dec-24	Credit	ESOP	ACA
126	1334894658	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
127	1334894690	INE269Z08031	DEN BROADBAND LIMITED OCD 03SP43 FVRS10	Debentures	20-Dec-24	Debit	Redemption	ACA
128	1334894694	INE09BP08011	FUTURISTIC MEDIA AND ENTERTAINMENT LIMITED OCD 24AP41 FVRS350	Debentures	20-Dec-24	Debit	Redemption	ACA
129	1334894707	INE0IX207072	NAMDEV FINVEST PRIVATE LIMITED 10.50 NCD 14JL26 FVRS5LAC	Debentures	20-Dec-24	Debit	Redemption	ACA
130	1334894780	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	20-Dec-24	Credit	ESOP	ACA
131	1334894780	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
132	1334894806	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	20-Dec-24	Credit	ESOP	ACA
133	1334894806	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
134	1334895144	INE928Z18015	OMKARA PS03 / 2017 - 18 TRUST SECURITY RECEIPTS 05OT17	Securitised Instruments	20-Dec-24	Debit	Redemption	ACA
135	1334895501	INE871P04018	JITF URBAN INFRASTRUCTURE LIMITED 11% PREF 29MR43	Preference Shares	20-Dec-24	Debit	Redemption	ACA
136	1334895644	INE0QJJ15026	SITA 06 2023 SERIES A1 (b) PTC 30JUN23	Securitised Instruments	20-Dec-24	Debit	Redemption	ACA
137	1334895677	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	20-Dec-24	Credit	ESOP	ACA

138	1334895677	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
139	1334895704	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	20-Dec-24	Credit	ESOP	ACA
140	1334895704	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
141	1334895707	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	20-Dec-24	Credit	ESOP	ACA
142	1334895707	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
143	1334895722	IN8893I01012	VASCON ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	ESOP	ACA
144	1334895722	INE893I01013	VASCON ENGINEERS LIMITED EQ.	Equity Shares	20-Dec-24	Credit	ESOP	ACA
145	1334895834	INE0QSK01017	SIYARAM RECYCLING INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Preferential Allotment	ACA
146	1334895834	IN80QSK01016	SIYARAM RECYCLING INDUSTRIES PRIVATE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Debit	Preferential Allotment	ACA
147	1334895899	INE110O14EC1	AXIS SECURITIES LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
148	1334895900	INE389H14KM1	KEC INTERNATIONAL LIMITED 90D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
149	1334895902	INE563J14CL6	ASTEC LIFESCIENCES LIMITED 31D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
150	1334895905	INE102D14AG0	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
151	1334895907	INE685A14104	TORRENT PHARMACEUTICALS LTD 90D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
152	1334895911	INE704I14IY8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
153	1334895912	INE824H14QG6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
154	1334895915	INE371K14CK4	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
155	1334895925	INE647A14AM8	SRF LIMITED 87D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
156	1334895927	INE976I14OV6	TATA CAPITAL LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
157	1334895928	INE423A14WA3	ADANI ENTERPRISES LIMITED 90D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
158	1334895929	INE572E14JK5	PNB HOUSING FINANCE LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
159	1334895933	INE516Y14GO8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
160	1334895934	INE489L14439	IIFL CAPITAL SERVICES LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
161	1334895935	INE248U14QI7	360 ONE PRIME LIMITED 90D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
162	1334895936	INE028E14PE8	KOTAK SECURITIES LTD 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
163	1334895937	INE975F14ZU2	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
164	1334895939	INE530B14CG2	IIFL FINANCE LIMITED 59D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
165	1334895940	INE836K14441	EDEL FINANCE COMPANY LIMITED 90D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
166	1334895942	INE763G14SD1	ICICI SECURITIES LIMITED 365D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
167	1334895944	INE556F14KP2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
168	1334895947	INE823G14AJ8	J. K. CEMENT LIMITED. 90D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
169	1334895950	INE267A14747	HINDUSTAN ZINC LIMITED 90D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
170	1334895951	INE484J14VH3	GODREJ PROPERTIES LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
171	1334895953	INE233A14S95	GODREJ INDUSTRIES LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
172	1334895955	INE482A14CX3	CEAT LIMITED 90D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA

173	1334895956	INE128M14969	L&T METRO RAIL (HYDERABAD) LIMITED 91D CP 19DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
174	1334895958	INE700G14LT4	HDFC SECURITIES LIMITED 90D CP 18DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
175	1334895959	INE343G14479	BHARTI HEXACOM LIMITED 90D CP 18DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
176	1334895960	INE482A14CW5	CEAT LIMITED 90D CP 18DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
177	1334895961	INE982D14AZ5	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 18DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
178	1334895962	INE110O14EB3	AXIS SECURITIES LIMITED 91D CP 17DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
179	1334895963	INE09OL14FV6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 13DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
180	1334895964	INE02FN14325	IGH HOLDINGS PRIVATE LIMITED 91D CP 11DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
181	1334895966	INE09OL14FU8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 11DEC24	Commercial Paper	20-Dec-24	Debit	Redemption	ACA
182	1334891026	INE16B201018	INSTANT TRANSPORT SOLUTION PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Rights Issue	CA
183	1334891039	INE0XX301017	CARZONRENT (INDIA) PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Preferential Allotment	CA
184	1334891040	INE15ZK01013	SUNSURE SOLARPARK TWELVE PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Private Placement	CA
185	1334891041	INE15ZK01013	SUNSURE SOLARPARK TWELVE PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Private Placement	CA
186	1334891042	INE15ZK01013	SUNSURE SOLARPARK TWELVE PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Private Placement	CA
187	1334891049	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	20-Dec-24	Credit	ESOP	CA
188	1334891049	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	20-Dec-24	Debit	ESOP	CA
189	1334891478	INE0YG403029	AMPUP ENERGY PRIVATE LIMITED 0.0001% SERIES SEED PREF 28OT44	Preference Shares	20-Dec-24	Credit	Allotment	CA
190	1334891506	INE944R01015	JINDAL INTELLICOM LIMITED EQ	Equity Shares	20-Dec-24	Credit	Preferential Allotment	CA
191	1334891509	INE15YC01013	ZAK VENTURE PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Private Placement	CA
192	1334891513	INE17ZW01014	PURBA BHARATI GAS PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Rights Issue	CA
193	1334891518	INE1C7U01018	INDRESH FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Rights Issue	CA
194	1334891581	INE12LV01017	DIGITAL18 MEDIA PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Scheme of Arrangement	CA
195	1334891582	INE12LV01017	DIGITAL18 MEDIA PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Scheme of Arrangement	CA
196	1334891594	INE0I8S03052	BORDERLESS SOFTTECH PRIVATE LIMITED SERIES A3 PREF 04JU44	Preference Shares	20-Dec-24	Credit	Private Placement	CA
197	1334893856	INE652Z13012	AVRO INDIA LIMITED WARRANTS 18AP26	Warrants	20-Dec-24	Credit	Allotment	CA
198	1334894239	INE0T5U01014	SNAPSHOT DISTRIBUTORS PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Rights Issue	CA
199	1334894269	INF0RQK22105	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLE1 - Restrict	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
200	1334894270	INF0RQK22089	UTI EMERGING INDIA OPPORTUNITIES FUND UTI STRUCTURED DEBT OPP FD II CLC1 - Restrict	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
201	1334894273	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restricte	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
202	1334894274	INF0VIR22042	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C2 - Restricte	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
203	1334894275	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
204	1334894276	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restricte	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
205	1334894277	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
206	1334894278	INF0VIR22166	SOHUM TRUST Sohum India OPP FD CL C7 - Restricted Transf	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
207	1334894293	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA

208	1334894294	INF0RI222BC3	ALPHA ALTERNATIVES MSAR LLP B1-FY23-24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
209	1334894295	INF0RI222AZ6	ALPHA ALTERNATIVES MSAR LLP A2-FY23-24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
210	1334894296	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
211	1334894297	INF0RI222AL6	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A1-Apr24F2 - Restricted Transf	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
212	1334894298	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
213	1334894299	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restricte	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
214	1334894300	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
215	1334894301	INF0RI222027	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP A1-FY 21-22 - Restricted	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
216	1334894314	INF0R4J22015	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL A - Restricted	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
217	1334894315	INF0R4J22023	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL B - Restricted	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
218	1334894316	INF0R4J22031	PANTHERA GROWTH INVESTMENT TRUST PANTHERA GROWTH INVEST TRST CL C - Restricted	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
219	1334894319	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
220	1334894329	INF0RI222DO4	ALPHA ALTERNATIVES MSAR LLP CL B4 NOV24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
221	1334894330	INF0RI222DM8	ALPHA ALTERNATIVES MSAR LLP CL B2 NOV24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
222	1334894331	INF0RI222DL0	ALPHA ALTERNATIVES MSAR LLP CL B1 NOV24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
223	1334894332	INF0RI222DK2	ALPHA ALTERNATIVES MSAR LLP CL A1 NOV24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
224	1334894336	INF0WTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
225	1334894337	INF0WTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
226	1334894338	INF0WTW22047	SPARROW CAPITAL II Sparrow Capital II CL K - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
227	1334894346	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
228	1334894349	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
229	1334894357	INF0WTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
230	1334894358	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
231	1334894359	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
232	1334894362	IN8559N01019	SRG HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
233	1334894375	INF0WTW22112	SPARROW CAPITAL II Eagle Scheme CL I - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
234	1334894376	INF0WTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
235	1334894377	INF0WTW22039	SPARROW CAPITAL II Sparrow Capital II CL D - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
236	1334894378	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
237	1334894379	INF0WTW22013	SPARROW CAPITAL II Sparrow Capital II CL B - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
238	1334894383	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restricte	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
239	1334894384	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restricte	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
240	1334894385	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
241	1334894386	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA
242	1334894387	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	20-Dec-24	Debit	Partial Redemption	CA

243	1334894388	INE0BI808032	GMR SMART ELECTRICITY DISTRIBUTION PRIVATE LI 0.001 CCD 26JL34 FVRS10	Debentures	20-Dec-24	Credit	Allotment	CA
244	1334894389	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
245	1334894390	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
246	1334894392	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
247	1334894393	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
248	1334894394	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
249	1334894395	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
250	1334894396	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
251	1334894399	INF0RHB22145	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D1 - Restricted Tr	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
252	1334894400	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
253	1334894401	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
254	1334894402	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
255	1334894403	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
256	1334894404	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
257	1334894405	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
258	1334894406	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
259	1334894407	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
260	1334894408	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
261	1334894409	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
262	1334894410	INF0RIW22RZ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
263	1334894411	INF0RIW22UE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL A49 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
264	1334894412	INF0RIW22UF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B49 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
265	1334894413	INF0RIW22UH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F49 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
266	1334894416	INF0RIW22UL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL B50 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
267	1334894417	INF0RIW22UM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ CL F50 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
268	1334894418	INF0RIW22UN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A51 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
269	1334894419	INF0RIW22UO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C51 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
270	1334894420	INF0RIW22UP2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A52 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
271	1334894421	INF0RIW22UQ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C52 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
272	1334894422	INF0RIW22UR8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C53 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
273	1334894423	INF0RIW22UT4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A53 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
274	1334894424	INF0RLK22DV5	ALPHAMINE AIF AARF A7 01DEC24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
275	1334894425	INF0RLK22DW3	ALPHAMINE AIF AARF A8 01DEC24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
276	1334894426	INF0RLK22DX1	ALPHAMINE AIF AARF A7 01NOV24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
277	1334894427	INF0RLK22DY9	ALPHAMINE AIF AARF D2 01DEC24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA

278	1334894428	INF0RLK22DZ6	ALPHAMINE AIF AARF A8 01NOV24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
279	1334894429	INF0RLK22EA7	ALPHAMINE AIF AARF D2 01NOV24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
280	1334894430	INF0RLK22EB5	ALPHAMINE AIF AARF A7 19NOV24 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
281	1334894433	INF11RD22025	AJANTA INDIA FUND Ajanta IND I CL A3 1 Oct 2024 - Restricted Tr	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
282	1334894434	INF0SLF22104	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B2 - Restricte	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
283	1334894435	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
284	1334894436	INF0W7L22017	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
285	1334894437	INF0W7L22041	EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transf	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
286	1334894438	INF19II22018	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL A - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
287	1334894439	INF19II22026	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL B - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
288	1334894440	INF19II22042	SMC ALTERNATE INVESTMENT TRUST SMC India Opp Fund CL D - Restricted Transfer	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
289	1334894442	INF0VF522027	COINMEN SPECIAL OPPORTUNITIES FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
290	1334894443	INF0VF522019	COINMEN SPECIAL OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
291	1334894444	INF1C7H22026	STOIC INVESTMENT TRUST MAHI FD B1 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
292	1334894445	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
293	1334894451	INF928Y22019	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL A 31OT38 - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
294	1334894452	INF928Y22027	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL B 31OT38 - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
295	1334894453	INF928Y22035	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND CAT II CL C 31OT38 - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
296	1334894463	INF0UGQ22032	DMI ALTERNATIVE INVESTMENT FUND DMI SPECIAL OPPORT FUND II CLASS A - Restrict	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
297	1334894464	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
298	1334894471	INE12LI01014	ATULEASE PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Initial Subscription	CA
299	1334894472	INE0V6801015	CROCHET INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Bonus Issue	CA
300	1334894473	INE020B07NV4	REC LIMITED SR XVIII 54EC 5.25 BD 30NV29 FVRS10000	Bonds	20-Dec-24	Credit	Allotment	CA
301	1334894492	INE0H6N01011	NTPC RENEWABLE ENERGY LIMITED EQ	Equity Shares	20-Dec-24	Credit	Rights Issue	CA
302	1334894514	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Dec-24	Debit	ESOP	CA
303	1334894515	INF0R9J22204	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (E) - Restricte	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
304	1334894516	INF0R9J22212	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (ND) - Restrict	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
305	1334894517	INF0R9J22220	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - B1 (D) - Restricte	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
306	1334894518	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restricte	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
307	1334894521	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Dec-24	Credit	ESOP	CA
308	1334894521	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	20-Dec-24	Debit	ESOP	CA
309	1334894522	INF0S7X22034	A91 PARTNERS TRUST Class A3 - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Conversion of SOA into Unit	CA
310	1334894523	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
311	1334894524	INE053F07EN2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 30NV29 FVRS10000	Bonds	20-Dec-24	Credit	Allotment	CA
312	1334894533	INE1DK915012	ARCHES 11 2024 SERIES A1 (a) PTC 30NOV24	Securitised Instruments	20-Dec-24	Credit	Allotment	CA

313	1334894534	IN8480D01019	NIYOGIN FINTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
314	1334894539	INE1DK915020	ARCHES 11 2024 SERIES A1 (b) PTC 30NOV24	Securitised Instruments	20-Dec-24	Credit	Allotment	CA
315	1334894540	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
316	1334894554	INE03H003249	ANTARA ASSISTED CARE SERVICES LIMITED PREF 12AG34	Preference Shares	20-Dec-24	Credit	Rights Issue	CA
317	1334894555	INE023T03192	ANTARA SENIOR LIVING LIMITED PREF 07FB34	Preference Shares	20-Dec-24	Credit	Rights Issue	CA
318	1334894556	IN8930P01017	ANUPAM RASAYAN INDIA LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
319	1334894559	INE0RRQ01014	VIVRAN AGRITECH LIMITED EQ	Equity Shares	20-Dec-24	Credit	Preferential Allotment	CA
320	1334894560	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
321	1334894573	INE0X3Q01011	YANS HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Rights Issue	CA
322	1334894575	INE11S801011	ZOHO PAYMENT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Rights Issue	CA
323	1334894576	INE0BSX01012	GETVANTAGE TECH PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Bonus Issue	CA
324	1334894582	IN8255A01011	EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
325	1334894583	INE0TVG01013	R.K. STEEL MANUFACTURING COMPANY LIMITED EQ	Equity Shares	20-Dec-24	Credit	Bonus Issue	CA
326	1334894593	INF0RNX22105	TOUCHSTONE TRUST TOUCHSTONE TRUST SCHEME I CL B - Restricted T	Alternative Investment Fund	20-Dec-24	Credit	Conversion of SOA into Unit	CA
327	1334894594	INF0RNX22097	TOUCHSTONE TRUST TOUCHSTONE TRUST SCHEME I CL A - Restricted T	Alternative Investment Fund	20-Dec-24	Credit	Conversion of SOA into Unit	CA
328	1334894602	INE01ZX01016	SILA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	ESOP	CA
329	1334894604	INE338T01024	CDE ASIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	20-Dec-24	Debit	Buy-back (tender offer)	CA
330	1334894611	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
331	1334894615	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Dec-24	Debit	Partial Redemption	CA
332	1334894616	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	20-Dec-24	Credit	Allotment	CA
333	1334894628	INF0RSKG2AD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYJ - Restrict	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
334	1334894629	INF0RSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
335	1334894630	INF0RSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
336	1334894631	INF0RSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
337	1334894632	INF0RSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
338	1334894633	INF0RSKG2G79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBC - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
339	1334894634	INF0RSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
340	1334894635	INF0RSKG2H29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBR - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
341	1334894636	INF0RSKG2H45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBP - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
342	1334894637	INF0RSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
343	1334894638	INF0RSKG2B66	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HCY - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
344	1334894639	INF0RSKG2B74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDL - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
345	1334894640	INF0RSKG2B90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDJ - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
346	1334894641	INF0RSKG2BB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZL - Restrict	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
347	1334894642	INF0RSKG2BG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZQ - Restrict	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA

348	1334894643	INF0RSKG2C24	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDP - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
349	1334894644	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
350	1334894645	INF0RSKG2D07	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDY - Restricted Transfe	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
351	1334894646	INF0RSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfe	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
352	1334894647	INF0RSKG2D49	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDZ - Restricted Transfe	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
353	1334894648	INF0RSKG2E14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBH - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
354	1334894649	INF0RSKG2E63	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBL - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
355	1334894650	INF0RSKG2F05	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 ICK - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
356	1334894651	INF0RSKG2G04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAR - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
357	1334894652	INF0RSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
358	1334894653	INF0RSK223I5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DUT - Restrict	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
359	1334894654	INF0RSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
360	1334894655	INF0RSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
361	1334894656	INF0RSKG2A42	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBK - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
362	1334894657	INF0RSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
363	1334894660	INF0RSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
364	1334894661	INF0RSKG2I02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBY - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
365	1334894662	INF0RSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
366	1334894663	INF0RSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
367	1334894664	INF0RSKG2I77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEJ - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
368	1334894665	INF0RSKG2J35	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICI - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
369	1334894666	INF0RSKG2J50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICL - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
370	1334894667	INF0RSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
371	1334894668	INF0RSKG2J92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
372	1334894669	INF0RSKG2P45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFN - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
373	1334894670	INF0RSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
374	1334894671	INF0RSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
375	1334894672	INF0RSKG2K99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEL - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
376	1334894673	INF0RSKG2L15	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEJ - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
377	1334894674	INF0RSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
378	1334894675	INF0RSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
379	1334894676	INF0RSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
380	1334894677	INF0RSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
381	1334894678	INF0RSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
382	1334894679	INF0RSKG2M14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2 IDN - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA

383	1334894680	INF0RSKG2M30	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDO - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
384	1334894681	INF0RSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
385	1334894682	INF0RSKG2N62	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEY - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
386	1334894683	INF0RSKG2N70	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEZ - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
387	1334894684	INF0RSKG2O04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D5 IFB - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
388	1334894685	INF0RSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
389	1334894686	INF0RSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferab	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
390	1334894687	INF0RSKG2O61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFV - Restricted Transferab	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
391	1334894688	INF0RSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
392	1334894689	INF0RSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
393	1334894706	INF0RSKG2P60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFP - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
394	1334894708	INF0RSKG2P78	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D1 IFQ - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
395	1334894709	INF0RSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
396	1334894710	INF0RSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
397	1334894712	INF0RSKG2T74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
398	1334894717	INF0RSKG2P86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFR - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
399	1334894718	INF0RSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
400	1334894719	INF0RSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
401	1334894720	INF0RSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
402	1334894721	INF0RSKG2W38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIU - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
403	1334894727	INF0RSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
404	1334894728	INF0RSKG2R01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGK - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
405	1334894729	INF0RSKG2R27	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGM - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
406	1334894730	INF0RSKG2R50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
407	1334894731	INF0RSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
408	1334894737	INF0RSKG2R84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGU - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
409	1334894738	INF0RSKG2R92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGV - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
410	1334894739	INF0RSKG2S00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGX CL DA3 - Restricted Transferabil	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
411	1334894740	INF0RSKG2S34	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHL CL A1 - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
412	1334894741	INF0RSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
413	1334894752	INF0RSKG2T25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
414	1334894753	INF0RSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHU - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
415	1334894754	INF0RSKG2T82	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IID - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
416	1334894755	INF0RSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
417	1334894756	INF0RSKG2U89	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHY - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA

418	1334894762	INF0RSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
419	1334894763	INF0RSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
420	1334894764	INF0RSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
421	1334894765	INF0RSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
422	1334894766	INF0RSKG2W20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIY - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
423	1334894927	INF0RSKG2YM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAS - Restricted	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
424	1334894928	INF0RSKG2YU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBG - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
425	1334894929	INF0RSKG2YV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCP - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
426	1334894930	INF0RSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
427	1334894931	INF0RSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
428	1334894937	INF0RSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
429	1334894938	INF0RSKG2Z50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKP - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
430	1334894939	INF0RSKG2ZC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCQ - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
431	1334894940	INF0RSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
432	1334894941	INF0RSKG2ZG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDE - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
433	1334894947	INF0RSKG2ZI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBJ - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
434	1334894948	INF0RSKG2ZK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBN - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
435	1334894949	INF0RSKG2ZL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDD - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
436	1334894950	INF0RSKG2ZN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBT - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
437	1334894951	INF0RSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
438	1334894957	INF0RSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
439	1334894958	INF0RSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
440	1334894959	INF0RSKG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
441	1334894960	INF0RSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
442	1334894961	INF0RSKG2ZS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBR - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
443	1334894967	INF0RSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
444	1334894968	INF0RSKG2X29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJE - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
445	1334894969	INF0RSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
446	1334894970	INF0RSKG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
447	1334894971	INF0RSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
448	1334894982	INF0RSKG2XR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D2-HAT - Restricted	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
449	1334894983	INF0RSKG2XV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAG - Restricted	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
450	1334894984	INF0RSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
451	1334894985	INF0RSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
452	1334894986	INF0RSKG2YB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAE - Restricted	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA

453	1334895095	INF0RSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
454	1334895096	INF0RSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
455	1334895097	INF0RSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
456	1334895098	INF0RSKG2ZX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBP - Restric	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
457	1334895099	INF0RSKG20C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKX - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
458	1334895100	INF0RSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
459	1334895101	INF0RSKG20E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
460	1334895102	INF0RSKG21A9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKA - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
461	1334895103	INF0RSKG21C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
462	1334895104	INF0RSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
463	1334895105	INF0RSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
464	1334895106	INF0RSKG21H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INW - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
465	1334895107	INF0RSKG23B3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKS - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
466	1334895108	INF0RSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1`-IMR - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
467	1334895109	INF0RSKG24F2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class A1-IKF - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
468	1334895110	INF0RSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
469	1334895111	INF0RSKG25I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOC - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
470	1334895112	INF0RSKG26E0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMO - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
471	1334895113	INF0RSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
472	1334895114	INF0RSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
473	1334895115	INF0RSKG27A6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILT - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
474	1334895116	INF0RSKG27F5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INH - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
475	1334895117	INF0RSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
476	1334895118	INF0RSKG27H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferabili	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
477	1334895119	INF0RSKG27I9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
478	1334895120	INF0RSKG27J7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOV - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
479	1334895121	INF0RSKG28B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
480	1334895122	INF0RSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
481	1334895123	INF0RSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
482	1334895124	INF0RSKG28F3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INI - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
483	1334895125	INF0RSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
484	1334895126	INF0RSKG28I7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOA - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
485	1334895127	INF0RSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
486	1334895128	INF0RSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
487	1334895129	INF0RSKG29E4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IME - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA

488	1334895130	INF0RSKG21J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOL - Restricted Transferabilit	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
489	1334895131	INF0RSKG22C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
490	1334895132	INF0RSKG22F6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A3-IMA - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
491	1334895133	INF0RSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
492	1334895134	INF0RSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
493	1334895135	INF0RSKG23D9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILO - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
494	1334895136	INF0RSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
495	1334895474	INE0NX301019	PROVIDENTIAL PLATFORMS PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Preferential Allotment	CA
496	1334895623	INE1CJA01015	RAFT MOTORS PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Preferential Allotment	CA
497	1334895624	INE1CJA01015	RAFT MOTORS PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Preferential Allotment	CA
498	1334895625	INE1CJA01015	RAFT MOTORS PRIVATE LIMITED EQ	Equity Shares	20-Dec-24	Credit	Preferential Allotment	CA
499	1334895665	INE1B9415011	PLATINUM TRUST OCT 2024-TRANCHE I SERIES A PTC 31OCT24	Securitised Instruments	20-Dec-24	Credit	Allotment	CA
500	1334895667	INE18YH15016	STAR HFC TRUST SEPT 2024 SERIES A1 PTC 27SEP24	Securitised Instruments	20-Dec-24	Credit	Allotment	CA
501	1334895706	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
502	1334895708	INE0TEK01011	MANKUMAR LOHIA AGRO LIMITED EQ	Equity Shares	20-Dec-24	Credit	Initial Subscription	CA
503	1334895709	INE0TGQ01013	PREMCHAND LOHIA AGRO LIMITED EQ	Equity Shares	20-Dec-24	Credit	Initial Subscription	CA
504	1334895712	INE475Y07310	ABT INDUSTRIES LIMITED SR 4 10.50 NCD 28AG34 FVRS1000	Debentures	20-Dec-24	Credit	Allotment	CA
505	1334895721	INE02V808046	NEWINC INTERNET SERVICES PRIVATE LIMITED 0.0001 CCD 24NV32 FVRS100	Debentures	20-Dec-24	Credit	Allotment	CA
506	1334895723	INE0J4S07028	ABHINAND VENTURES PRIVATE LIMITED 19.50 NCD 23SP28 FVRS10LAC	Debentures	20-Dec-24	Credit	Allotment	CA
507	1334895724	IN80MRE01010	INFINIUM PHARMACHEM LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	20-Dec-24	Credit	Preferential Allotment	CA
508	1334895725	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	20-Dec-24	Credit	ESOP	CA
509	1334895727	IN8356B01023	SYSTEMATIX CORPORATE SERVICES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	20-Dec-24	Credit	Preferential Allotment	CA
510	1334895862	INE606T01024	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	20-Dec-24	Credit	ESOP	CA
511	1334895863	INE606T01024	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED EQ NEW FV Re.1/-	Equity Shares	20-Dec-24	Credit	ESOP	CA
512	1334895871	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
513	1334895876	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
514	1334895878	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
515	1334895879	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
516	1334895880	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
517	1334895894	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
518	1334895897	INF0VAZ22026	BLINC FUND BLINC FUND IICLASS B 1 - Restricted Transfera	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
519	1334895898	INF0VAZ22034	BLINC FUND BLINC FUND IICLASS B 2 - Restricted Transfera	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
520	1334895906	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
521	1334895908	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	20-Dec-24	Credit	Allotment	CA
522	1334891052	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

523	1334891053	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
524	1334891054	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
525	1334891055	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
526	1334891056	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
527	1334891057	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
528	1334891058	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
529	1334891059	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
530	1334891060	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
531	1334891061	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
532	1334891062	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
533	1334891063	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
534	1334891064	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
535	1334891065	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
536	1334891066	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
537	1334891067	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
538	1334891068	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
539	1334891069	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
540	1334891070	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
541	1334891071	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
542	1334891072	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
543	1334891073	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
544	1334891074	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
545	1334891075	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
546	1334891076	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
547	1334891077	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
548	1334891078	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
549	1334891079	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
550	1334891080	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
551	1334891081	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
552	1334891082	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
553	1334891083	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
554	1334891084	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
555	1334891085	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
556	1334891086	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
557	1334891087	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

558	1334891088	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
559	1334891089	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
560	1334891090	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
561	1334891091	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
562	1334891092	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
563	1334891093	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
564	1334891094	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
565	1334891095	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
566	1334891096	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
567	1334891097	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
568	1334891098	INF846K010N7	AXIS MUTUAL FUND CRISILIBX50-50GILTSDLJU28 DR GRW IDXFD30JU28	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
569	1334891099	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
570	1334891100	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
571	1334891101	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
572	1334891102	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
573	1334891103	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
574	1334891104	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
575	1334891105	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
576	1334891106	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
577	1334891107	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
578	1334891108	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
579	1334891109	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
580	1334891110	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
581	1334891111	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
582	1334891112	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
583	1334891113	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
584	1334891114	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
585	1334891115	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
586	1334891116	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
587	1334891117	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
588	1334891118	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
589	1334891119	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
590	1334891120	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
591	1334891121	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
592	1334891123	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

593	1334891124	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
594	1334891125	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
595	1334891126	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
596	1334891127	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
597	1334891128	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
598	1334891129	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
599	1334891130	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
600	1334891131	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
601	1334891132	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
602	1334891133	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
603	1334891134	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
604	1334891135	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
605	1334891136	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
606	1334891137	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
607	1334891138	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
608	1334891139	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
609	1334891140	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
610	1334891141	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
611	1334891142	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
612	1334891143	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
613	1334891144	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
614	1334891145	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
615	1334891146	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
616	1334891147	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
617	1334891148	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
618	1334891149	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
619	1334891150	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
620	1334891151	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
621	1334891152	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
622	1334891153	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
623	1334891154	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
624	1334891155	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
625	1334891156	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
626	1334891157	INF903JA1LL7	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
627	1334891158	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

628	1334891159	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
629	1334891160	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
630	1334891161	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
631	1334891162	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
632	1334891163	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
633	1334891164	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
634	1334891165	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
635	1334891166	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
636	1334891167	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
637	1334891168	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
638	1334891169	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
639	1334891170	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
640	1334891171	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
641	1334891172	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
642	1334891173	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
643	1334891174	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
644	1334891175	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
645	1334891176	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
646	1334891177	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
647	1334891178	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
648	1334891179	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
649	1334891180	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
650	1334891181	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
651	1334891182	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
652	1334891183	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
653	1334891184	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
654	1334891185	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
655	1334891186	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
656	1334891187	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
657	1334891188	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
658	1334891189	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
659	1334891190	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
660	1334891191	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
661	1334891192	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
662	1334891194	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

663	1334891195	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
664	1334891196	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
665	1334891197	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
666	1334891198	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
667	1334891199	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
668	1334891200	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
669	1334891201	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
670	1334891202	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
671	1334891203	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
672	1334891204	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
673	1334891205	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
674	1334891206	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
675	1334891207	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
676	1334891208	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
677	1334891209	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
678	1334891210	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
679	1334891211	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
680	1334891212	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
681	1334891213	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
682	1334891214	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
683	1334891215	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
684	1334891216	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
685	1334891217	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
686	1334891218	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
687	1334891219	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
688	1334891220	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
689	1334891221	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
690	1334891222	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
691	1334891223	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
692	1334891224	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
693	1334891225	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
694	1334891226	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
695	1334891227	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
696	1334891228	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
697	1334891229	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

698	1334891230	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
699	1334891231	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
700	1334891232	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
701	1334891233	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
702	1334891234	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
703	1334891235	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
704	1334891236	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
705	1334891237	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
706	1334891238	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
707	1334891239	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
708	1334891240	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
709	1334891241	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
710	1334891242	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
711	1334891243	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
712	1334891244	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
713	1334891245	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
714	1334891246	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
715	1334891247	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
716	1334891248	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
717	1334891249	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
718	1334891250	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
719	1334891251	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
720	1334891252	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
721	1334891253	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
722	1334891254	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
723	1334891255	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
724	1334891256	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
725	1334891257	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
726	1334891258	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
727	1334891259	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
728	1334891260	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
729	1334891261	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
730	1334891262	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
731	1334891263	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
732	1334891264	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

733	1334891265	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
734	1334891266	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
735	1334891267	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
736	1334891268	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
737	1334891269	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
738	1334891270	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
739	1334891271	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
740	1334891272	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
741	1334891273	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
742	1334891274	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
743	1334891275	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
744	1334891276	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
745	1334891277	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
746	1334891278	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
747	1334891279	INF204KB1ZC8	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
748	1334891280	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
749	1334891281	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
750	1334891282	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
751	1334891283	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
752	1334891284	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
753	1334891285	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
754	1334891286	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
755	1334891287	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
756	1334891288	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
757	1334891289	INF204KC1ED0	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
758	1334891290	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
759	1334891291	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
760	1334891292	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
761	1334891293	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
762	1334891294	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
763	1334891295	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
764	1334891296	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
765	1334891297	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
766	1334891298	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
767	1334891299	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

768	1334891300	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
769	1334891301	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
770	1334891302	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
771	1334891303	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
772	1334891304	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
773	1334891305	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
774	1334891306	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
775	1334891307	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
776	1334891308	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
777	1334891309	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
778	1334891310	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
779	1334891311	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
780	1334891312	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
781	1334891313	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
782	1334891314	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
783	1334891315	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
784	1334891316	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
785	1334891317	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
786	1334891318	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
787	1334891319	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
788	1334891320	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
789	1334891321	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
790	1334891322	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
791	1334891323	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
792	1334891324	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
793	1334891325	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
794	1334891326	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
795	1334891327	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
796	1334891328	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
797	1334891329	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
798	1334891330	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
799	1334891331	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
800	1334891332	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
801	1334891333	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
802	1334891334	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

803	1334891335	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
804	1334891336	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
805	1334891337	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
806	1334891338	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
807	1334891339	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
808	1334891340	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
809	1334891341	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
810	1334891342	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
811	1334891343	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
812	1334891344	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
813	1334891345	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
814	1334891346	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
815	1334891347	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
816	1334891348	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
817	1334891349	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
818	1334891350	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
819	1334891351	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
820	1334891352	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
821	1334891353	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
822	1334891354	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
823	1334891355	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
824	1334891356	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
825	1334891357	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
826	1334891358	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
827	1334891359	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
828	1334891360	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
829	1334891361	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
830	1334891362	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
831	1334891363	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
832	1334891364	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
833	1334891365	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
834	1334891366	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
835	1334891367	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
836	1334891368	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
837	1334891369	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

838	1334891370	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
839	1334891371	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
840	1334891372	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
841	1334891373	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
842	1334891374	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
843	1334891375	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
844	1334891376	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
845	1334891377	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
846	1334891378	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
847	1334891379	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
848	1334891380	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
849	1334891381	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
850	1334891382	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
851	1334891383	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
852	1334891384	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
853	1334891385	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
854	1334891386	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
855	1334891387	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
856	1334891388	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
857	1334891389	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
858	1334891390	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
859	1334891391	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
860	1334891392	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
861	1334891393	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
862	1334891396	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
863	1334891397	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
864	1334891398	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
865	1334891399	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
866	1334891400	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
867	1334891401	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
868	1334891402	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
869	1334891403	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
870	1334891404	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
871	1334891405	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
872	1334891406	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

873	1334891407	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
874	1334891408	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
875	1334891409	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
876	1334891410	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
877	1334891411	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
878	1334891412	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
879	1334891413	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
880	1334891414	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
881	1334891415	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
882	1334891416	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
883	1334891417	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
884	1334891418	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
885	1334891419	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
886	1334891420	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
887	1334891421	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
888	1334891422	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
889	1334891423	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
890	1334891424	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
891	1334891425	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
892	1334891426	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
893	1334891427	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
894	1334891428	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
895	1334891429	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
896	1334891430	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
897	1334891431	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
898	1334891432	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
899	1334891433	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
900	1334891434	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
901	1334891435	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
902	1334891436	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
903	1334891437	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
904	1334891438	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
905	1334891439	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
906	1334891440	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
907	1334891441	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

908	1334891442	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
909	1334891443	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
910	1334891444	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
911	1334891445	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
912	1334891446	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
913	1334891447	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
914	1334891448	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
915	1334891449	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
916	1334891450	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
917	1334891451	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
918	1334891452	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Dec-24	Debit	Redemption	CA
919	1334891453	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
920	1334891454	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
921	1334891455	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
922	1334891456	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
923	1334891457	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
924	1334891458	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
925	1334891459	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
926	1334891460	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
927	1334891461	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
928	1334891462	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
929	1334891463	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
930	1334891464	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
931	1334891465	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
932	1334891466	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
933	1334891467	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
934	1334891468	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
935	1334891469	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
936	1334891470	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
937	1334891499	INE0LLZ01011	SONASELECTION INDIA LIMITED EQ	Equity Shares	19-Dec-24	Credit	Bonus Issue	CA
938	1334891500	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Dec-24	Credit	Rights Issue (Abeyance cases)	CA
939	1334891526	INE020B08FM7	REC LIMITED SR 241 7.10 BD 30AP35 FVRS1LAC	Bonds	19-Dec-24	Credit	Allotment	CA
940	1334891536	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) EQ NEW FV RS 2/-	Equity Shares	19-Dec-24	Debit	Offer for Sale	CA
941	1334891566	IN8020B08061	REC LIMITED SR 240A 7.09 BD 30NV39 FVRS1LAC	Bonds	19-Dec-24	Credit	Allotment	CA
942	1334891567	INE726G08022	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT SR 1 8.03 NCD 19DC34 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA

943	1334891573	INE557F08GB0	NATIONAL HOUSING BANK 7.20 BD 03OT31 FVRS1LAC	Bonds	19-Dec-24	Credit	Allotment	CA
944	1334891579	INE17DC01013	ACME JUPITER URJA PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
945	1334891588	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) EQ NEW FV RS 2/-	Equity Shares	19-Dec-24	Credit	Initial Public Offer	CA
946	1334891589	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) EQ NEW FV RS 2/-	Equity Shares	19-Dec-24	Credit	Initial Public Offer	CA
947	1334891590	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) EQ NEW FV RS 2/-	Equity Shares	19-Dec-24	Credit	Initial Public Offer-Offer for sale	CA
948	1334891590	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) EQ NEW FV RS 2/-	Equity Shares	19-Dec-24	Credit	Initial Public Offer-Offer for sale	CA
949	1334891590	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (INDIA) EQ NEW FV RS 2/-	Equity Shares	19-Dec-24	Credit	Initial Public Offer-Offer for sale	CA
950	1334891593	INE0OTC01025	A-ONE STEEL AND ALLOYS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	19-Dec-24	Credit	Private Placement	CA
951	1334891600	INE0DZE07044	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE SR I1 8.1640 NCD 18DC29 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
952	1334891604	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
953	1334891605	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
954	1334891606	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
955	1334891607	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
956	1334891608	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
957	1334891609	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
958	1334891610	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
959	1334891611	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
960	1334891612	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
961	1334891613	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
962	1334891614	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
963	1334891615	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
964	1334891616	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
965	1334891617	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
966	1334891618	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
967	1334891619	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
968	1334891620	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
969	1334891621	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
970	1334891622	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
971	1334891623	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
972	1334891624	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
973	1334891625	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
974	1334891626	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
975	1334891627	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
976	1334891628	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
977	1334891629	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

978	1334891630	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
979	1334891631	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
980	1334891632	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
981	1334891633	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
982	1334891634	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
983	1334891635	INF740K01ZV4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
984	1334891636	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
985	1334891637	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
986	1334891638	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
987	1334891639	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
988	1334891640	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
989	1334891641	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
990	1334891642	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
991	1334891643	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
992	1334891644	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
993	1334891645	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
994	1334891646	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
995	1334891647	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
996	1334891648	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
997	1334891649	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
998	1334891650	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
999	1334891651	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1000	1334891652	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1001	1334891653	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1002	1334891654	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1003	1334891655	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1004	1334891656	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1005	1334891657	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1006	1334891658	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1007	1334891659	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1008	1334891660	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1009	1334891661	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1010	1334891662	INF740KA1TX9	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -DRIDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1011	1334891663	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1012	1334891664	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1013	1334891665	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1014	1334891666	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1015	1334891667	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1016	1334891668	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1017	1334891669	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1018	1334891670	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1019	1334891671	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1020	1334891672	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1021	1334891673	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1022	1334891674	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1023	1334891675	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1024	1334891676	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1025	1334891677	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1026	1334891678	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1027	1334891679	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1028	1334891680	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1029	1334891681	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1030	1334891682	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1031	1334891683	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1032	1334891684	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1033	1334891685	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1034	1334891686	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1035	1334891687	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1036	1334891688	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1037	1334891689	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1038	1334891690	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1039	1334891691	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1040	1334891692	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1041	1334891693	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1042	1334891694	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1043	1334891695	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1044	1334891696	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1045	1334891697	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1046	1334891698	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1047	1334891702	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1048	1334891703	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1049	1334891704	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1050	1334891705	INF959L01CW5	NAVI MUTUAL FUND LRG & MIDCAPFD REG ANNL IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1051	1334891706	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1052	1334891707	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1053	1334891708	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1054	1334891709	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1055	1334891710	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1056	1334891711	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1057	1334891712	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1058	1334891713	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1059	1334891714	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1060	1334891715	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1061	1334891716	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1062	1334891717	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1063	1334891718	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1064	1334891719	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1065	1334891720	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1066	1334891721	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1067	1334891722	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1068	1334891723	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1069	1334891724	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1070	1334891725	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1071	1334891726	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1072	1334891727	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1073	1334891728	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1074	1334891729	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1075	1334891730	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1076	1334891731	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1077	1334891732	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1078	1334891733	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1079	1334891734	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1080	1334891735	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1081	1334891736	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1082	1334891737	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1083	1334891738	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1084	1334891739	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1085	1334891740	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1086	1334891741	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1087	1334891742	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1088	1334891743	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1089	1334891744	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1090	1334891745	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1091	1334891746	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1092	1334891747	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1093	1334891748	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1094	1334891749	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1095	1334891750	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1096	1334891751	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1097	1334891752	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1098	1334891753	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1099	1334891754	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1100	1334891755	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1101	1334891756	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1102	1334891757	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1103	1334891758	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1104	1334891759	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1105	1334891760	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1106	1334891761	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1107	1334891762	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1108	1334891763	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1109	1334891764	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1110	1334891765	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1111	1334891766	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1112	1334891767	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1113	1334891768	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1114	1334891769	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1115	1334891770	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1116	1334891771	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1117	1334891772	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1118	1334891773	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1119	1334891774	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1120	1334891775	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1121	1334891776	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1122	1334891777	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1123	1334891778	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1124	1334891779	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1125	1334891780	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1126	1334891781	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1127	1334891782	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1128	1334891783	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1129	1334891784	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1130	1334891785	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1131	1334891786	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1132	1334891787	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1133	1334891788	INF277K01MI2	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWPAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1134	1334891789	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1135	1334891790	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1136	1334891791	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1137	1334891792	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1138	1334891793	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1139	1334891794	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1140	1334891795	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1141	1334891796	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1142	1334891797	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1143	1334891798	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1144	1334891799	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1145	1334891800	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1146	1334891801	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1147	1334891802	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1148	1334891803	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1149	1334891804	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1150	1334891805	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1151	1334891806	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1152	1334891807	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1153	1334891808	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1154	1334891809	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1155	1334891810	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1156	1334891811	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1157	1334891812	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1158	1334891813	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1159	1334891814	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1160	1334891815	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1161	1334891816	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1162	1334891817	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1163	1334891818	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1164	1334891819	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1165	1334891820	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1166	1334891821	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1167	1334891822	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1168	1334891823	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1169	1334891824	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1170	1334891825	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1171	1334891826	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1172	1334891827	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1173	1334891828	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1174	1334891829	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1175	1334891830	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1176	1334891831	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1177	1334891832	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1178	1334891833	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1179	1334891834	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1180	1334891835	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1181	1334891836	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1182	1334891837	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1183	1334891838	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1184	1334891839	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1185	1334891840	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1186	1334891841	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1187	1334891842	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1188	1334891843	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1189	1334891844	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1190	1334891845	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1191	1334891846	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1192	1334891847	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1193	1334891848	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1194	1334891849	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1195	1334891850	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1196	1334891851	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1197	1334891852	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1198	1334891853	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1199	1334891854	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1200	1334891855	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1201	1334891856	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1202	1334891857	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1203	1334891858	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1204	1334891859	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1205	1334891860	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1206	1334891861	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1207	1334891862	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1208	1334891863	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES -DR -IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1209	1334891864	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1210	1334891865	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1211	1334891866	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1212	1334891867	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1213	1334891868	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1214	1334891869	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1215	1334891870	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1216	1334891871	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1217	1334891872	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1218	1334891873	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1219	1334891874	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1220	1334891875	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1221	1334891876	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1222	1334891877	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1223	1334891878	INF582M01JB2	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1224	1334891879	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1225	1334891880	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1226	1334891881	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1227	1334891882	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1228	1334891883	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1229	1334891884	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1230	1334891885	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1231	1334891886	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1232	1334891887	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1233	1334891888	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1234	1334891889	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1235	1334891890	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1236	1334891891	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1237	1334891893	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1238	1334891894	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1239	1334891895	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1240	1334891896	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1241	1334891897	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1242	1334891898	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1243	1334891899	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1244	1334891900	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1245	1334891901	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1246	1334891902	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1247	1334891903	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1248	1334891904	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1249	1334891905	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1250	1334891906	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1251	1334891907	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1252	1334891908	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1253	1334891909	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1254	1334891910	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1255	1334891911	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1256	1334891912	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1257	1334891913	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1258	1334891914	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1259	1334891915	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1260	1334891916	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1261	1334891917	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1262	1334891918	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1263	1334891919	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1264	1334891920	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1265	1334891921	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1266	1334891922	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1267	1334891923	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1268	1334891924	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1269	1334891925	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1270	1334891926	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1271	1334891927	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1272	1334891928	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1273	1334891929	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1274	1334891930	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1275	1334891931	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1276	1334891932	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1277	1334891933	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1278	1334891934	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1279	1334891935	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1280	1334891936	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1281	1334891937	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1282	1334891938	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1283	1334891939	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1284	1334891940	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1285	1334891941	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1286	1334891942	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1287	1334891943	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1288	1334891944	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1289	1334891945	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1290	1334891946	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1291	1334891947	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1292	1334891948	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1293	1334891949	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1294	1334891950	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1295	1334891951	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1296	1334891952	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1297	1334891953	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1298	1334891954	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1299	1334891955	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1300	1334891956	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1301	1334891957	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1302	1334891958	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1303	1334891959	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1304	1334891960	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1305	1334891961	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1306	1334891962	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1307	1334891963	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1308	1334891964	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1309	1334891965	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1310	1334891966	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1311	1334891967	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1312	1334891968	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1313	1334891969	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1314	1334891970	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1315	1334891971	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1316	1334891972	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1317	1334891973	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1318	1334891974	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1319	1334891975	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1320	1334891976	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1321	1334891977	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1322	1334891978	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1323	1334891979	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1324	1334891980	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1325	1334891981	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1326	1334891982	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1327	1334891983	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1328	1334891984	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1329	1334891985	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1330	1334891986	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1331	1334891987	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1332	1334891988	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1333	1334891989	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1334	1334891990	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1335	1334891991	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1336	1334891992	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1337	1334891993	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1338	1334891994	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1339	1334891995	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1340	1334891996	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1341	1334891997	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX - RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1342	1334891998	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1343	1334891999	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1344	1334892000	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1345	1334892001	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1346	1334892002	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1347	1334892003	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1348	1334892004	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1349	1334892005	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1350	1334892006	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1351	1334892007	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1352	1334892008	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1353	1334892009	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1354	1334892010	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1355	1334892011	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1356	1334892012	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1357	1334892013	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1358	1334892014	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1359	1334892015	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1360	1334892016	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1361	1334892017	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1362	1334892018	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1363	1334892019	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1364	1334892020	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1365	1334892021	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1366	1334892022	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1367	1334892023	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1368	1334892024	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1369	1334892025	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1370	1334892026	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1371	1334892027	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1372	1334892028	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1373	1334892029	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1374	1334892030	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1375	1334892031	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1376	1334892032	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1377	1334892033	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1378	1334892034	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1379	1334892035	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1380	1334892036	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1381	1334892037	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1382	1334892038	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1383	1334892039	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1384	1334892040	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1385	1334892041	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1386	1334892042	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1387	1334892043	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1388	1334892044	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1389	1334892045	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1390	1334892046	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1391	1334892047	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1392	1334892048	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1393	1334892049	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1394	1334892050	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1395	1334892051	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1396	1334892052	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1397	1334892053	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1398	1334892054	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1399	1334892055	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1400	1334892056	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1401	1334892057	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1402	1334892058	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1403	1334892059	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1404	1334892060	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1405	1334892061	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1406	1334892062	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1407	1334892063	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1408	1334892064	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1409	1334892065	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1410	1334892066	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1411	1334892067	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1412	1334892068	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1413	1334892069	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1414	1334892070	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1415	1334892071	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1416	1334892072	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1417	1334892073	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1418	1334892074	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1419	1334892075	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1420	1334892076	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1421	1334892077	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1422	1334892078	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1423	1334892079	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1424	1334892080	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1425	1334892081	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1426	1334892082	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1427	1334892083	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1428	1334892084	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1429	1334892085	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1430	1334892086	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1431	1334892087	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1432	1334892088	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1433	1334892089	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1434	1334892090	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1435	1334892091	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1436	1334892092	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1437	1334892093	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1438	1334892094	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1439	1334892095	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1440	1334892096	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1441	1334892097	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1442	1334892098	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1443	1334892099	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1444	1334892100	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1445	1334892101	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1446	1334892102	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1447	1334892103	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1448	1334892104	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1449	1334892105	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1450	1334892106	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1451	1334892107	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1452	1334892108	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1453	1334892109	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1454	1334892110	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1455	1334892111	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1456	1334892112	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1457	1334892113	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1458	1334892114	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1459	1334892115	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1460	1334892116	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1461	1334892117	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1462	1334892118	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1463	1334892119	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1464	1334892120	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1465	1334892121	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1466	1334892122	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1467	1334892123	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1468	1334892124	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1469	1334892125	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1470	1334892126	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1471	1334892128	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1472	1334892129	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1473	1334892130	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1474	1334892131	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1475	1334892132	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1476	1334892133	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1477	1334892134	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1478	1334892135	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1479	1334892136	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1480	1334892137	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1481	1334892138	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1482	1334892139	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1483	1334892140	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1484	1334892141	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1485	1334892142	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1486	1334892143	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1487	1334892144	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1488	1334892145	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1489	1334892146	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1490	1334892147	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1491	1334892148	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1492	1334892149	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1493	1334892150	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1494	1334892151	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1495	1334892152	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1496	1334892153	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1497	1334892154	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1498	1334892155	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1499	1334892156	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1500	1334892157	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1501	1334892158	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1502	1334892159	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1503	1334892160	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1504	1334892161	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1505	1334892162	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1506	1334892163	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1507	1334892164	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1508	1334892165	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1509	1334892166	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1510	1334892167	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1511	1334892168	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1512	1334892169	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1513	1334892170	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1514	1334892171	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1515	1334892172	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1516	1334892173	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1517	1334892174	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1518	1334892175	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1519	1334892176	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1520	1334892177	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1521	1334892178	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1522	1334892179	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1523	1334892180	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1524	1334892181	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1525	1334892182	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1526	1334892183	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1527	1334892184	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1528	1334892185	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1529	1334892186	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1530	1334892187	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1531	1334892188	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1532	1334892189	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1533	1334892190	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1534	1334892191	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1535	1334892192	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1536	1334892193	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1537	1334892194	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1538	1334892195	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1539	1334892196	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1540	1334892197	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1541	1334892198	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1542	1334892199	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1543	1334892200	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1544	1334892201	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1545	1334892202	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1546	1334892203	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1547	1334892204	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1548	1334892205	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1549	1334892206	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1550	1334892207	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1551	1334892208	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1552	1334892209	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1553	1334892210	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1554	1334892211	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1555	1334892212	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1556	1334892213	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1557	1334892214	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1558	1334892215	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1559	1334892216	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1560	1334892217	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1561	1334892218	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1562	1334892219	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1563	1334892220	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1564	1334892221	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1565	1334892222	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1566	1334892223	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1567	1334892224	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1568	1334892225	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1569	1334892226	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1570	1334892227	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1571	1334892228	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1572	1334892229	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1573	1334892230	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1574	1334892231	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1575	1334892232	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1576	1334892233	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1577	1334892234	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1578	1334892235	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1579	1334892236	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1580	1334892237	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1581	1334892238	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1582	1334892239	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1583	1334892240	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1584	1334892241	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1585	1334892242	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1586	1334892243	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1587	1334892244	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1588	1334892245	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1589	1334892246	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1590	1334892247	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1591	1334892248	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1592	1334892249	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1593	1334892250	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1594	1334892251	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1595	1334892252	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1596	1334892253	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1597	1334892254	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1598	1334892255	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1599	1334892256	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1600	1334892257	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1601	1334892258	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1602	1334892259	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1603	1334892260	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1604	1334892261	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1605	1334892262	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1606	1334892263	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1607	1334892264	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1608	1334892265	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1609	1334892266	INF194K01QN0	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1610	1334892267	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1611	1334892268	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1612	1334892269	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1613	1334892270	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1614	1334892271	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1615	1334892272	INF789F01PY6	UTI MUTUAL FUND MONEY MARKET INST PLAN WEEKLYIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1616	1334892273	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1617	1334892274	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1618	1334892275	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1619	1334892276	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1620	1334892277	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1621	1334892278	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1622	1334892279	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1623	1334892280	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1624	1334892281	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1625	1334892282	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1626	1334892283	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1627	1334892284	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1628	1334892285	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1629	1334892286	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1630	1334892287	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1631	1334892288	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1632	1334892289	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1633	1334892290	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1634	1334892291	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1635	1334892292	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1636	1334892293	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1637	1334892294	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1638	1334892295	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1639	1334892296	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1640	1334892297	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1641	1334892298	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1642	1334892299	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1643	1334892300	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1644	1334892301	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1645	1334892302	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1646	1334892303	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1647	1334892304	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1648	1334892305	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1649	1334892306	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1650	1334892307	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1651	1334892308	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1652	1334892309	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1653	1334892310	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1654	1334892311	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1655	1334892312	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1656	1334892313	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1657	1334892314	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1658	1334892315	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1659	1334892316	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1660	1334892317	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1661	1334892318	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1662	1334892319	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1663	1334892320	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1664	1334892321	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1665	1334892322	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1666	1334892323	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1667	1334892324	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1668	1334892325	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1669	1334892326	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1670	1334892327	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1671	1334892328	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1672	1334892330	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1673	1334892331	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1674	1334892332	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1675	1334892333	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1676	1334892334	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1677	1334892335	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1678	1334892336	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1679	1334892337	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1680	1334892338	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1681	1334892339	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1682	1334892340	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1683	1334892341	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1684	1334892342	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1685	1334892343	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1686	1334892344	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1687	1334892345	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1688	1334892346	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1689	1334892347	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1690	1334892348	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1691	1334892349	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1692	1334892350	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1693	1334892351	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1694	1334892352	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1695	1334892353	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1696	1334892354	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1697	1334892355	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1698	1334892356	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1699	1334892357	INF789FB1KD8	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1700	1334892358	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1701	1334892359	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1702	1334892360	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1703	1334892361	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1704	1334892362	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1705	1334892363	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1706	1334892364	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1707	1334892365	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1708	1334892366	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1709	1334892367	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1710	1334892368	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1711	1334892369	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1712	1334892370	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1713	1334892371	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1714	1334892372	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1715	1334892373	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1716	1334892374	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1717	1334892375	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1718	1334892376	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1719	1334892377	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1720	1334892378	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1721	1334892379	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1722	1334892380	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1723	1334892381	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1724	1334892382	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1725	1334892383	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1726	1334892384	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1727	1334892385	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1728	1334892386	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1729	1334892387	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1730	1334892388	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1731	1334892389	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1732	1334892390	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1733	1334892391	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1734	1334892392	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1735	1334892393	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1736	1334892394	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1737	1334892397	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1738	1334892398	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1739	1334892399	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1740	1334892400	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1741	1334892401	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1742	1334892402	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1743	1334892403	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1744	1334892404	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1745	1334892405	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1746	1334892406	INF846K010O5	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1747	1334892407	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1748	1334892408	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1749	1334892409	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1750	1334892410	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1751	1334892411	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1752	1334892412	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1753	1334892413	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1754	1334892414	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1755	1334892415	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1756	1334892416	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1757	1334892417	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1758	1334892418	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1759	1334892419	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1760	1334892420	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1761	1334892421	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1762	1334892422	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1763	1334892423	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1764	1334892424	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1765	1334892425	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1766	1334892426	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1767	1334892427	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1768	1334892428	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1769	1334892429	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1770	1334892430	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1771	1334892431	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1772	1334892432	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1773	1334892433	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1774	1334892434	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1775	1334892435	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1776	1334892436	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1777	1334892437	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1778	1334892438	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1779	1334892439	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1780	1334892440	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1781	1334892441	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1782	1334892442	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1783	1334892443	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1784	1334892444	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1785	1334892445	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1786	1334892446	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1787	1334892447	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1788	1334892448	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1789	1334892449	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1790	1334892450	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1791	1334892451	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1792	1334892457	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1793	1334892458	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1794	1334892459	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1795	1334892460	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1796	1334892461	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1797	1334892462	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1798	1334892463	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1799	1334892464	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1800	1334892465	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1801	1334892466	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1802	1334892467	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1803	1334892468	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1804	1334892469	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1805	1334892470	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1806	1334892471	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1807	1334892472	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1808	1334892473	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1809	1334892474	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1810	1334892475	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1811	1334892476	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1812	1334892477	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1813	1334892478	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1814	1334892479	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1815	1334892480	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1816	1334892481	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1817	1334892487	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1818	1334892488	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1819	1334892489	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1820	1334892490	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1821	1334892491	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1822	1334892492	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1823	1334892493	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1824	1334892494	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1825	1334892495	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1826	1334892496	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1827	1334892497	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1828	1334892498	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1829	1334892499	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1830	1334892500	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1831	1334892501	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1832	1334892502	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1833	1334892503	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1834	1334892504	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1835	1334892505	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1836	1334892506	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1837	1334892507	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1838	1334892508	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1839	1334892509	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1840	1334892510	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1841	1334892511	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1842	1334892512	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1843	1334892513	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1844	1334892514	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1845	1334892515	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1846	1334892516	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1847	1334892517	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1848	1334892518	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1849	1334892519	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1850	1334892520	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1851	1334892521	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1852	1334892522	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1853	1334892523	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1854	1334892524	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1855	1334892525	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1856	1334892526	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1857	1334892527	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1858	1334892528	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1859	1334892529	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1860	1334892530	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1861	1334892531	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1862	1334892532	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1863	1334892533	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1864	1334892534	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1865	1334892535	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1866	1334892536	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1867	1334892537	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1868	1334892538	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1869	1334892539	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1870	1334892540	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1871	1334892541	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1872	1334892542	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1873	1334892543	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1874	1334892544	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1875	1334892545	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1876	1334892546	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1877	1334892547	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1878	1334892548	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1879	1334892549	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1880	1334892550	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1881	1334892551	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1882	1334892557	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1883	1334892558	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1884	1334892559	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1885	1334892560	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1886	1334892561	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1887	1334892562	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1888	1334892563	INF044D01799	TAURUS MF DISCOVERY FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1889	1334892564	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1890	1334892565	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1891	1334892566	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1892	1334892567	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1893	1334892568	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1894	1334892569	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1895	1334892570	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1896	1334892571	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1897	1334892577	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1898	1334892578	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1899	1334892579	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1900	1334892580	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1901	1334892581	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1902	1334892582	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1903	1334892583	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1904	1334892584	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1905	1334892585	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1906	1334892586	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1907	1334892587	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1908	1334892588	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1909	1334892589	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1910	1334892590	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1911	1334892591	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1912	1334892592	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1913	1334892593	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1914	1334892594	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1915	1334892595	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1916	1334892596	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1917	1334892597	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1918	1334892598	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1919	1334892599	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1920	1334892600	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1921	1334892601	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1922	1334892602	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1923	1334892603	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1924	1334892604	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1925	1334892605	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1926	1334892606	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1927	1334892607	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1928	1334892608	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1929	1334892609	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1930	1334892610	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1931	1334892611	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1932	1334892612	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1933	1334892613	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1934	1334892614	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1935	1334892615	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1936	1334892616	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1937	1334892617	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1938	1334892618	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1939	1334892619	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1940	1334892620	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1941	1334892621	INF179KC1FE6	HDFC MUTUAL FUND MNC FD-DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1942	1334892622	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1943	1334892623	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1944	1334892624	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1945	1334892625	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1946	1334892626	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1947	1334892627	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1948	1334892628	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1949	1334892629	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1950	1334892630	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1951	1334892631	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1952	1334892632	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1953	1334892633	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1954	1334892634	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1955	1334892635	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1956	1334892636	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1957	1334892637	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1958	1334892638	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1959	1334892639	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1960	1334892640	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1961	1334892641	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1962	1334892642	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1963	1334892643	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1964	1334892644	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1965	1334892645	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1966	1334892646	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1967	1334892647	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1968	1334892648	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1969	1334892649	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1970	1334892650	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1971	1334892651	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1972	1334892652	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1973	1334892653	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1974	1334892654	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1975	1334892655	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1976	1334892656	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1977	1334892657	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1978	1334892658	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1979	1334892659	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1980	1334892660	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1981	1334892661	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1982	1334892662	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1983	1334892663	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1984	1334892664	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1985	1334892665	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1986	1334892666	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1987	1334892667	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1988	1334892668	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1989	1334892669	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1990	1334892670	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1991	1334892671	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1992	1334892672	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

1993	1334892673	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1994	1334892674	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1995	1334892675	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1996	1334892676	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1997	1334892677	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1998	1334892678	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
1999	1334892679	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2000	1334892680	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2001	1334892681	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2002	1334892683	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2003	1334892684	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2004	1334892685	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2005	1334892686	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2006	1334892687	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2007	1334892688	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2008	1334892689	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2009	1334892690	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2010	1334892691	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2011	1334892692	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2012	1334892693	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2013	1334892694	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2014	1334892695	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2015	1334892696	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2016	1334892697	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2017	1334892698	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2018	1334892699	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2019	1334892700	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2020	1334892701	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2021	1334892702	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2022	1334892703	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2023	1334892704	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2024	1334892705	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2025	1334892706	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2026	1334892707	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2027	1334892708	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2028	1334892709	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2029	1334892710	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2030	1334892711	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2031	1334892712	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND - RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2032	1334892713	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND - RG-IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2033	1334892714	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND - RG-IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2034	1334892715	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2035	1334892716	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2036	1334892717	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2037	1334892718	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2038	1334892719	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2039	1334892720	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2040	1334892721	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2041	1334892722	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2042	1334892723	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2043	1334892724	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2044	1334892725	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2045	1334892726	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2046	1334892727	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2047	1334892728	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2048	1334892729	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2049	1334892730	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2050	1334892731	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2051	1334892732	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2052	1334892733	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2053	1334892734	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2054	1334892735	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2055	1334892736	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2056	1334892737	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2057	1334892738	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2058	1334892739	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2059	1334892740	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2060	1334892741	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2061	1334892742	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2062	1334892744	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2063	1334892745	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2064	1334892746	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2065	1334892747	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2066	1334892748	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2067	1334892749	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2068	1334892750	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2069	1334892751	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2070	1334892752	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2071	1334892753	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2072	1334892754	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2073	1334892755	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2074	1334892756	INF251K01TV5	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD -DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2075	1334892757	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2076	1334892758	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2077	1334892759	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2078	1334892760	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2079	1334892761	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2080	1334892762	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2081	1334892763	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2082	1334892764	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2083	1334892765	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2084	1334892766	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2085	1334892767	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2086	1334892768	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2087	1334892769	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2088	1334892770	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2089	1334892771	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2090	1334892772	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2091	1334892773	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2092	1334892774	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2093	1334892775	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2094	1334892776	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2095	1334892777	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2096	1334892778	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2097	1334892779	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2098	1334892780	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2099	1334892781	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2100	1334892782	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2101	1334892783	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2102	1334892784	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2103	1334892785	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2104	1334892786	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2105	1334892787	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2106	1334892788	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2107	1334892789	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2108	1334892790	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2109	1334892791	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2110	1334892792	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2111	1334892793	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2112	1334892794	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2113	1334892795	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2114	1334892796	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2115	1334892797	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2116	1334892798	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2117	1334892799	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2118	1334892800	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2119	1334892801	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2120	1334892802	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2121	1334892803	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2122	1334892804	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2123	1334892805	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2124	1334892806	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2125	1334892807	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2126	1334892808	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2127	1334892809	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2128	1334892810	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2129	1334892811	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2130	1334892812	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2131	1334892813	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2132	1334892814	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2133	1334892815	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2134	1334892816	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2135	1334892817	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2136	1334892818	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2137	1334892819	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2138	1334892820	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2139	1334892821	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2140	1334892822	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2141	1334892823	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2142	1334892824	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2143	1334892825	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2144	1334892826	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2145	1334892827	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2146	1334892828	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2147	1334892829	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2148	1334892830	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2149	1334892831	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2150	1334892832	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2151	1334892833	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2152	1334892834	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2153	1334892835	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2154	1334892836	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2155	1334892837	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2156	1334892838	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2157	1334892839	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2158	1334892840	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2159	1334892841	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2160	1334892842	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2161	1334892843	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2162	1334892844	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2163	1334892845	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2164	1334892846	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2165	1334892847	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2166	1334892848	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2167	1334892849	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2168	1334892850	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2169	1334892851	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2170	1334892852	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2171	1334892853	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2172	1334892854	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2173	1334892855	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2174	1334892856	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2175	1334892857	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2176	1334892858	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2177	1334892859	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2178	1334892860	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2179	1334892861	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2180	1334892862	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2181	1334892863	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2182	1334892864	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2183	1334892865	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2184	1334892866	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2185	1334892867	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2186	1334892868	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2187	1334892869	INF846K01E33	AXIS MUTUAL FUND EQUITY HYBRIDFD DIR PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2188	1334892870	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2189	1334892871	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2190	1334892872	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2191	1334892873	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2192	1334892874	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2193	1334892875	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2194	1334892876	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2195	1334892877	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2196	1334892878	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2197	1334892879	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2198	1334892880	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2199	1334892881	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2200	1334892882	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2201	1334892883	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2202	1334892884	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2203	1334892885	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2204	1334892886	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2205	1334892887	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2206	1334892888	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2207	1334892889	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2208	1334892890	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2209	1334892891	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2210	1334892892	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2211	1334892893	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2212	1334892894	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2213	1334892895	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2214	1334892896	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2215	1334892897	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2216	1334892898	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2217	1334892899	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2218	1334892900	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2219	1334892901	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2220	1334892902	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2221	1334892903	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2222	1334892904	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2223	1334892905	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2224	1334892906	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2225	1334892907	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2226	1334892908	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2227	1334892909	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2228	1334892910	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2229	1334892911	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2230	1334892912	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2231	1334892913	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2232	1334892914	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2233	1334892915	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2234	1334892916	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2235	1334892917	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2236	1334892918	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2237	1334892919	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2238	1334892920	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2239	1334892921	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2240	1334892922	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2241	1334892923	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2242	1334892924	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2243	1334892925	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2244	1334892926	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2245	1334892927	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2246	1334892928	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2247	1334892929	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2248	1334892930	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2249	1334892931	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2250	1334892932	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2251	1334892933	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2252	1334892934	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2253	1334892935	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2254	1334892936	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2255	1334892937	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2256	1334892938	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2257	1334892939	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2258	1334892940	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2259	1334892941	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2260	1334892942	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2261	1334892943	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2262	1334892944	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2263	1334892945	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2264	1334892946	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2265	1334892947	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2266	1334892948	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2267	1334892949	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2268	1334892950	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2269	1334892951	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2270	1334892952	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2271	1334892953	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2272	1334892954	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2273	1334892955	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2274	1334892956	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2275	1334892957	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2276	1334892958	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2277	1334892959	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2278	1334892960	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2279	1334892961	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2280	1334892962	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2281	1334892963	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2282	1334892964	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2283	1334892965	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2284	1334892966	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2285	1334892967	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2286	1334892968	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2287	1334892969	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2288	1334892970	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2289	1334892971	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2290	1334892972	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2291	1334892973	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2292	1334892974	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2293	1334892975	INF397L01406	LIC MUTUAL FUND SHORT TERM BDFD-MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2294	1334892976	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2295	1334892977	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2296	1334892978	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2297	1334892979	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2298	1334892980	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2299	1334892981	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2300	1334892982	INF754K01CB6	EDELWEISS MUTUAL FUND EQUITY AGGRESSIVE HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2301	1334892983	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2302	1334892984	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2303	1334892985	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2304	1334892986	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2305	1334892987	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2306	1334892988	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2307	1334892989	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2308	1334892990	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2309	1334892991	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2310	1334892992	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2311	1334892993	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2312	1334892994	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2313	1334892995	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2314	1334892996	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2315	1334892997	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2316	1334892998	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2317	1334892999	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2318	1334893000	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2319	1334893001	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2320	1334893002	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2321	1334893003	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2322	1334893004	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2323	1334893005	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2324	1334893006	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2325	1334893007	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2326	1334893008	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2327	1334893009	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2328	1334893010	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2329	1334893011	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2330	1334893012	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2331	1334893013	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2332	1334893014	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2333	1334893015	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2334	1334893016	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2335	1334893017	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2336	1334893018	INF903JA1FC8	SUNDARAM MUTUAL FUND SERVICE FUND DR PL DIVREINVESTEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2337	1334893019	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2338	1334893020	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2339	1334893021	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2340	1334893022	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2341	1334893023	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2342	1334893024	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2343	1334893025	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2344	1334893026	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2345	1334893027	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2346	1334893028	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2347	1334893029	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2348	1334893030	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2349	1334893031	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2350	1334893032	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2351	1334893033	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2352	1334893034	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2353	1334893035	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2354	1334893036	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2355	1334893037	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2356	1334893038	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2357	1334893039	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2358	1334893040	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2359	1334893041	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2360	1334893042	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2361	1334893043	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2362	1334893044	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2363	1334893045	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2364	1334893046	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2365	1334893047	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2366	1334893048	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2367	1334893049	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2368	1334893050	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2369	1334893051	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2370	1334893052	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2371	1334893053	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2372	1334893054	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2373	1334893055	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2374	1334893056	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2375	1334893057	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2376	1334893058	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2377	1334893059	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2378	1334893060	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2379	1334893061	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2380	1334893062	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - DR PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2381	1334893063	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2382	1334893064	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2383	1334893065	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2384	1334893066	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2385	1334893067	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2386	1334893068	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2387	1334893069	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2388	1334893070	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2389	1334893071	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2390	1334893072	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2391	1334893073	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2392	1334893074	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2393	1334893075	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2394	1334893076	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2395	1334893077	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2396	1334893078	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2397	1334893079	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2398	1334893080	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2399	1334893081	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2400	1334893082	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2401	1334893083	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2402	1334893084	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2403	1334893085	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2404	1334893086	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2405	1334893087	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2406	1334893088	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2407	1334893089	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2408	1334893090	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2409	1334893091	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2410	1334893092	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2411	1334893093	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2412	1334893094	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2413	1334893095	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2414	1334893096	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2415	1334893097	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2416	1334893098	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2417	1334893099	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2418	1334893100	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2419	1334893101	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2420	1334893102	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2421	1334893103	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2422	1334893104	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2423	1334893105	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2424	1334893106	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2425	1334893107	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2426	1334893108	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2427	1334893109	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2428	1334893110	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2429	1334893111	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2430	1334893112	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2431	1334893113	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2432	1334893114	INF663L01Z86	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2433	1334893115	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2434	1334893116	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2435	1334893117	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2436	1334893118	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2437	1334893119	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2438	1334893120	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2439	1334893121	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2440	1334893122	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2441	1334893123	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2442	1334893124	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2443	1334893125	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2444	1334893126	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2445	1334893127	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2446	1334893128	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2447	1334893129	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2448	1334893130	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2449	1334893131	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2450	1334893132	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2451	1334893133	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2452	1334893134	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2453	1334893135	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2454	1334893136	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2455	1334893137	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2456	1334893138	INF666M01ID1	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2457	1334893139	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2458	1334893140	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2459	1334893141	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2460	1334893142	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2461	1334893143	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2462	1334893144	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2463	1334893145	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2464	1334893146	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2465	1334893147	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2466	1334893148	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2467	1334893149	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2468	1334893150	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2469	1334893151	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2470	1334893152	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2471	1334893153	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2472	1334893154	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2473	1334893155	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2474	1334893156	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2475	1334893157	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2476	1334893158	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2477	1334893159	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2478	1334893160	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2479	1334893161	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2480	1334893162	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2481	1334893163	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2482	1334893164	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2483	1334893165	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2484	1334893166	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2485	1334893167	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2486	1334893168	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2487	1334893169	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2488	1334893170	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2489	1334893171	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2490	1334893172	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2491	1334893173	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2492	1334893174	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2493	1334893175	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2494	1334893176	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2495	1334893177	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2496	1334893178	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2497	1334893179	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2498	1334893180	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2499	1334893181	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2500	1334893182	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2501	1334893183	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2502	1334893184	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2503	1334893185	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2504	1334893186	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2505	1334893187	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2506	1334893188	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2507	1334893189	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2508	1334893190	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2509	1334893191	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2510	1334893192	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2511	1334893193	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2512	1334893194	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2513	1334893195	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2514	1334893196	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2515	1334893197	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2516	1334893198	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2517	1334893199	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2518	1334893200	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2519	1334893201	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2520	1334893202	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2521	1334893203	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2522	1334893204	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2523	1334893205	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2524	1334893206	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2525	1334893207	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2526	1334893208	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2527	1334893209	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2528	1334893210	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2529	1334893211	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2530	1334893212	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2531	1334893213	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2532	1334893214	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2533	1334893215	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2534	1334893216	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2535	1334893217	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2536	1334893218	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2537	1334893219	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2538	1334893220	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2539	1334893221	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2540	1334893222	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2541	1334893223	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2542	1334893224	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2543	1334893225	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2544	1334893226	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2545	1334893227	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2546	1334893228	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2547	1334893229	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2548	1334893230	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2549	1334893231	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2550	1334893232	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2551	1334893233	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2552	1334893234	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2553	1334893235	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2554	1334893236	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2555	1334893237	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2556	1334893238	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2557	1334893239	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2558	1334893240	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2559	1334893241	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2560	1334893242	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2561	1334893243	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2562	1334893244	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2563	1334893245	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2564	1334893246	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2565	1334893247	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2566	1334893248	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2567	1334893249	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2568	1334893250	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2569	1334893251	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2570	1334893252	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2571	1334893253	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2572	1334893254	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2573	1334893255	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2574	1334893256	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2575	1334893257	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2576	1334893258	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2577	1334893259	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2578	1334893260	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2579	1334893261	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2580	1334893262	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2581	1334893263	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2582	1334893264	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2583	1334893265	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2584	1334893266	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2585	1334893267	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2586	1334893268	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2587	1334893269	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2588	1334893270	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2589	1334893271	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2590	1334893272	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2591	1334893273	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2592	1334893275	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2593	1334893276	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2594	1334893277	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2595	1334893278	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2596	1334893279	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2597	1334893280	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2598	1334893281	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2599	1334893282	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2600	1334893283	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2601	1334893284	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2602	1334893285	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2603	1334893286	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2604	1334893287	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2605	1334893288	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2606	1334893289	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2607	1334893290	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2608	1334893291	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2609	1334893292	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2610	1334893293	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2611	1334893294	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2612	1334893295	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2613	1334893296	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2614	1334893297	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2615	1334893298	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2616	1334893299	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2617	1334893300	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2618	1334893301	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2619	1334893302	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2620	1334893303	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2621	1334893304	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2622	1334893305	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2623	1334893306	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2624	1334893307	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2625	1334893308	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2626	1334893309	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2627	1334893310	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2628	1334893311	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2629	1334893312	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2630	1334893313	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2631	1334893314	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2632	1334893315	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2633	1334893316	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2634	1334893317	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2635	1334893318	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2636	1334893319	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2637	1334893320	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2638	1334893321	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2639	1334893322	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2640	1334893323	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2641	1334893324	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2642	1334893325	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2643	1334893326	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2644	1334893327	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2645	1334893328	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2646	1334893329	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2647	1334893330	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2648	1334893331	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2649	1334893332	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2650	1334893333	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2651	1334893334	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2652	1334893335	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2653	1334893336	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2654	1334893337	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2655	1334893338	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2656	1334893339	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2657	1334893340	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2658	1334893341	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2659	1334893342	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2660	1334893343	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2661	1334893344	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2662	1334893345	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2663	1334893346	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2664	1334893347	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2665	1334893348	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2666	1334893349	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2667	1334893350	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2668	1334893351	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2669	1334893352	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2670	1334893353	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2671	1334893354	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2672	1334893355	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2673	1334893356	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2674	1334893357	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2675	1334893358	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2676	1334893359	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2677	1334893360	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2678	1334893361	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2679	1334893362	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2680	1334893363	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2681	1334893364	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2682	1334893365	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2683	1334893366	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2684	1334893367	INF966L01AZ7	QUANT MUTUAL FUND OVERNIGHT FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2685	1334893368	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2686	1334893369	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2687	1334893370	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2688	1334893371	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2689	1334893372	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2690	1334893373	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2691	1334893374	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2692	1334893375	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2693	1334893376	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2694	1334893377	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2695	1334893378	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2696	1334893379	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2697	1334893380	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2698	1334893381	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2699	1334893382	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2700	1334893383	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2701	1334893384	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2702	1334893385	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2703	1334893386	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2704	1334893387	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2705	1334893388	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2706	1334893389	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2707	1334893390	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2708	1334893391	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2709	1334893392	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2710	1334893393	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2711	1334893394	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2712	1334893395	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2713	1334893396	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2714	1334893397	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2715	1334893398	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2716	1334893399	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2717	1334893400	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2718	1334893401	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2719	1334893402	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2720	1334893403	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2721	1334893404	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2722	1334893405	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2723	1334893406	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2724	1334893407	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2725	1334893408	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2726	1334893409	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2727	1334893410	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2728	1334893411	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2729	1334893412	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2730	1334893413	INF204KA1U12	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2731	1334893414	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2732	1334893415	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2733	1334893416	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2734	1334893417	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2735	1334893418	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2736	1334893419	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2737	1334893420	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2738	1334893421	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2739	1334893422	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2740	1334893423	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2741	1334893424	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2742	1334893425	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2743	1334893426	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2744	1334893427	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2745	1334893428	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2746	1334893429	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2747	1334893435	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2748	1334893436	INF200K01LX5	SBI MUTUAL FUND LIQUIDFD-REGULAR PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2749	1334893437	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2750	1334893438	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2751	1334893439	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2752	1334893440	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2753	1334893441	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2754	1334893442	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2755	1334893443	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2756	1334893444	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2757	1334893445	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2758	1334893446	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2759	1334893447	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2760	1334893448	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2761	1334893449	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2762	1334893450	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

2763	1334893451	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2764	1334893452	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2765	1334893453	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2766	1334893454	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2767	1334893455	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2768	1334893456	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2769	1334893457	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2770	1334893458	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2771	1334893459	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2772	1334893460	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2773	1334893461	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2774	1334893462	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2775	1334893463	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2776	1334893464	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2777	1334893465	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2778	1334893466	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2779	1334893467	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2780	1334893468	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2781	1334893469	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2782	1334893475	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2783	1334893476	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2784	1334893477	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2785	1334893478	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2786	1334893479	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2787	1334893480	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2788	1334893481	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2789	1334893482	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2790	1334893483	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2791	1334893484	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2792	1334893485	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2793	1334893486	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2794	1334893487	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2795	1334893488	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2796	1334893489	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2797	1334893490	INF200KA1LQ3	SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV REG GROWTH 30MR27	Units	19-Dec-24	Debit	Redemption	CA

2798	1334893491	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2799	1334893492	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2800	1334893493	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2801	1334893494	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2802	1334893495	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2803	1334893496	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2804	1334893497	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2805	1334893498	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2806	1334893499	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2807	1334893500	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2808	1334893501	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2809	1334893502	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2810	1334893503	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2811	1334893504	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2812	1334893505	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2813	1334893506	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2814	1334893507	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2815	1334893508	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2816	1334893509	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2817	1334893510	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2818	1334893511	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2819	1334893512	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2820	1334893513	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2821	1334893514	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2822	1334893515	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2823	1334893516	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2824	1334893517	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2825	1334893518	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2826	1334893519	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2827	1334893520	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2828	1334893521	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2829	1334893522	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2830	1334893523	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2831	1334893524	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2832	1334893525	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2833	1334893526	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2834	1334893527	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2835	1334893528	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2836	1334893529	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2837	1334893530	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2838	1334893531	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2839	1334893532	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2840	1334893533	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2841	1334893534	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2842	1334893535	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2843	1334893536	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2844	1334893537	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2845	1334893538	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2846	1334893539	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2847	1334893540	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2848	1334893541	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2849	1334893542	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2850	1334893543	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2851	1334893544	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2852	1334893545	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2853	1334893546	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2854	1334893547	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2855	1334893548	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2856	1334893549	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2857	1334893550	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2858	1334893551	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2859	1334893552	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2860	1334893553	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2861	1334893554	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2862	1334893555	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2863	1334893556	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2864	1334893557	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2865	1334893558	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2866	1334893559	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2867	1334893560	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2868	1334893561	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2869	1334893562	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2870	1334893563	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2871	1334893564	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2872	1334893565	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2873	1334893566	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2874	1334893567	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2875	1334893568	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2876	1334893569	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2877	1334893570	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2878	1334893571	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2879	1334893572	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2880	1334893573	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2881	1334893574	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2882	1334893575	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2883	1334893576	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2884	1334893577	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2885	1334893578	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2886	1334893579	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2887	1334893580	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2888	1334893581	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2889	1334893582	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2890	1334893583	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2891	1334893584	INF760K01CB3	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2892	1334893585	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2893	1334893586	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2894	1334893587	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2895	1334893588	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2896	1334893590	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2897	1334893591	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2898	1334893592	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2899	1334893593	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2900	1334893594	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2901	1334893595	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2902	1334893596	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2903	1334893597	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2904	1334893598	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2905	1334893599	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2906	1334893600	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2907	1334893601	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2908	1334893602	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2909	1334893603	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2910	1334893604	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2911	1334893605	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2912	1334893606	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2913	1334893607	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2914	1334893608	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2915	1334893609	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2916	1334893610	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2917	1334893611	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2918	1334893612	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2919	1334893613	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2920	1334893614	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2921	1334893615	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2922	1334893616	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2923	1334893617	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2924	1334893618	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2925	1334893619	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2926	1334893620	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2927	1334893621	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2928	1334893622	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2929	1334893623	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2930	1334893624	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2931	1334893625	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2932	1334893626	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2933	1334893627	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2934	1334893628	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2935	1334893629	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2936	1334893630	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2937	1334893631	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2938	1334893632	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2939	1334893633	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2940	1334893634	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2941	1334893635	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2942	1334893636	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2943	1334893637	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2944	1334893638	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2945	1334893639	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2946	1334893640	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2947	1334893641	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2948	1334893642	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2949	1334893643	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2950	1334893644	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2951	1334893645	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2952	1334893646	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2953	1334893647	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2954	1334893648	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2955	1334893649	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2956	1334893650	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2957	1334893651	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2958	1334893652	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2959	1334893653	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2960	1334893654	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2961	1334893655	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2962	1334893656	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2963	1334893657	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2964	1334893658	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2965	1334893659	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2966	1334893660	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2967	1334893661	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2968	1334893662	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2969	1334893663	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2970	1334893664	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2971	1334893665	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2972	1334893666	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

2973	1334893667	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2974	1334893668	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2975	1334893669	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2976	1334893670	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2977	1334893671	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2978	1334893672	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2979	1334893673	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2980	1334893674	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2981	1334893675	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2982	1334893676	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2983	1334893677	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2984	1334893678	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2985	1334893679	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2986	1334893680	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2987	1334893681	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2988	1334893682	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2989	1334893683	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2990	1334893684	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
2991	1334893685	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2992	1334893686	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2993	1334893687	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2994	1334893688	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2995	1334893689	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2996	1334893690	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2997	1334893691	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2998	1334893692	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
2999	1334893693	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3000	1334893694	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3001	1334893695	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3002	1334893696	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3003	1334893697	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3004	1334893698	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3005	1334893699	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3006	1334893700	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3007	1334893701	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3008	1334893702	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3009	1334893703	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3010	1334893704	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3011	1334893705	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3012	1334893706	INF205K01QX3	INVESCO MUTUAL FUND IND CORP BDFD ANNL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3013	1334893707	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3014	1334893708	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3015	1334893709	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3016	1334893715	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3017	1334893716	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3018	1334893717	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3019	1334893718	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3020	1334893719	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3021	1334893720	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3022	1334893721	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3023	1334893722	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3024	1334893723	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3025	1334893724	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3026	1334893726	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3027	1334893727	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3028	1334893728	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3029	1334893729	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3030	1334893730	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3031	1334893731	INF084M01AJ1	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTV DEBT MULTI MGR FOF SCH IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3032	1334893732	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3033	1334893733	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3034	1334893734	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3035	1334893735	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3036	1334893736	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3037	1334893737	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3038	1334893738	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3039	1334893739	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3040	1334893740	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3041	1334893741	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3042	1334893742	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3043	1334893743	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3044	1334893744	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3045	1334893745	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
3046	1334893746	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3047	1334893747	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3048	1334893748	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3049	1334893749	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3050	1334893750	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3051	1334893751	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3052	1334893752	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3053	1334893753	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3054	1334893754	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3055	1334893755	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3056	1334893756	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3057	1334893757	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3058	1334893758	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3059	1334893759	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3060	1334893760	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3061	1334893761	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3062	1334893762	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3063	1334893763	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3064	1334893764	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3065	1334893765	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3066	1334893766	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3067	1334893767	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3068	1334893768	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3069	1334893769	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3070	1334893770	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3071	1334893771	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3072	1334893772	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3073	1334893773	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3074	1334893774	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3075	1334893775	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3076	1334893776	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3077	1334893777	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3078	1334893778	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3079	1334893779	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3080	1334893780	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3081	1334893781	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3082	1334893782	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWPYOT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3083	1334893783	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3084	1334893784	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3085	1334893785	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3086	1334893786	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3087	1334893787	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3088	1334893788	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3089	1334893789	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3090	1334893790	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3091	1334893791	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3092	1334893792	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3093	1334893793	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3094	1334893794	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3095	1334893795	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3096	1334893796	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3097	1334893797	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3098	1334893798	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3099	1334893799	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3100	1334893800	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3101	1334893801	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3102	1334893802	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3103	1334893803	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3104	1334893804	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3105	1334893805	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3106	1334893806	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3107	1334893807	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3108	1334893808	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3109	1334893809	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3110	1334893810	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3111	1334893811	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3112	1334893812	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3113	1334893813	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3114	1334893814	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3115	1334893815	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3116	1334893816	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3117	1334893817	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3118	1334893818	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3119	1334893819	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3120	1334893820	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3121	1334893821	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3122	1334893822	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3123	1334893823	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3124	1334893824	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3125	1334893825	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3126	1334893826	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	19-Dec-24	Credit	Allotment	CA
3127	1334893827	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3128	1334893828	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3129	1334893829	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3130	1334893830	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3131	1334893831	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3132	1334893832	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3133	1334893833	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3134	1334893834	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3135	1334893835	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3136	1334893836	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3137	1334893837	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3138	1334893838	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3139	1334893839	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3140	1334893840	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3141	1334893841	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3142	1334893842	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3143	1334893843	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3144	1334893844	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3145	1334893845	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3146	1334893846	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3147	1334893847	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3148	1334893848	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3149	1334893849	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3150	1334893850	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3151	1334893851	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3152	1334893852	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3153	1334893853	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3154	1334893854	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3155	1334893855	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3156	1334893857	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3157	1334893858	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3158	1334893859	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3159	1334893860	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3160	1334893861	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3161	1334893862	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3162	1334893863	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3163	1334893864	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3164	1334893865	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3165	1334893866	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3166	1334893867	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3167	1334893868	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3168	1334893869	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3169	1334893870	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3170	1334893871	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3171	1334893872	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3172	1334893873	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3173	1334893874	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3174	1334893875	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3175	1334893876	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3176	1334893877	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3177	1334893878	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3178	1334893879	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3179	1334893880	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3180	1334893881	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3181	1334893882	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3182	1334893883	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3183	1334893884	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3184	1334893885	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3185	1334893886	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3186	1334893887	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3187	1334893888	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3188	1334893889	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3189	1334893890	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3190	1334893891	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3191	1334893892	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3192	1334893893	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3193	1334893894	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3194	1334893895	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3195	1334893896	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3196	1334893897	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3197	1334893898	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3198	1334893899	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3199	1334893900	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3200	1334893901	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3201	1334893902	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3202	1334893903	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3203	1334893904	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3204	1334893905	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3205	1334893906	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3206	1334893907	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3207	1334893908	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3208	1334893909	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3209	1334893910	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3210	1334893911	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3211	1334893912	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3212	1334893913	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3213	1334893914	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3214	1334893915	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3215	1334893916	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3216	1334893917	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3217	1334893918	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3218	1334893919	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3219	1334893920	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3220	1334893921	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3221	1334893922	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3222	1334893923	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3223	1334893924	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3224	1334893925	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3225	1334893926	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3226	1334893927	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3227	1334893928	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3228	1334893929	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3229	1334893930	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3230	1334893931	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3231	1334893932	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3232	1334893933	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3233	1334893934	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3234	1334893935	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3235	1334893936	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3236	1334893937	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3237	1334893938	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3238	1334893939	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3239	1334893940	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3240	1334893941	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3241	1334893942	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3242	1334893943	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3243	1334893944	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3244	1334893945	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3245	1334893946	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3246	1334893947	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3247	1334893948	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3248	1334893949	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3249	1334893950	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3250	1334893951	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3251	1334893952	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3252	1334893953	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3253	1334893954	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3254	1334893955	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3255	1334893956	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3256	1334893957	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3257	1334893958	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3258	1334893959	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3259	1334893960	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3260	1334893961	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3261	1334893962	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3262	1334893963	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3263	1334893964	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3264	1334893965	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3265	1334893966	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3266	1334893967	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3267	1334893968	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3268	1334893969	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3269	1334893970	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3270	1334893971	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3271	1334893972	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3272	1334893973	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3273	1334893974	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3274	1334893975	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3275	1334893976	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3276	1334893977	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3277	1334893978	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3278	1334893979	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3279	1334893980	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3280	1334893981	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3281	1334893982	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3282	1334893983	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3283	1334893984	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3284	1334893985	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3285	1334893986	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3286	1334893987	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3287	1334893988	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3288	1334893989	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3289	1334893990	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3290	1334893991	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3291	1334893992	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3292	1334893993	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3293	1334893994	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3294	1334893997	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3295	1334893998	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3296	1334893999	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3297	1334894000	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3298	1334894001	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3299	1334894002	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3300	1334894003	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3301	1334894004	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3302	1334894005	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3303	1334894006	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3304	1334894007	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3305	1334894008	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3306	1334894009	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3307	1334894010	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3308	1334894011	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3309	1334894012	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3310	1334894013	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3311	1334894014	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3312	1334894015	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3313	1334894016	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3314	1334894017	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3315	1334894018	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3316	1334894019	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3317	1334894020	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3318	1334894021	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3319	1334894022	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3320	1334894023	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3321	1334894024	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3322	1334894025	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3323	1334894026	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3324	1334894027	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3325	1334894028	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3326	1334894029	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3327	1334894030	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3328	1334894031	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3329	1334894032	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3330	1334894033	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3331	1334894034	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3332	1334894035	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3333	1334894036	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3334	1334894037	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3335	1334894038	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3336	1334894039	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3337	1334894040	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3338	1334894041	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3339	1334894042	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3340	1334894043	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3341	1334894044	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3342	1334894045	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3343	1334894046	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3344	1334894047	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3345	1334894048	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3346	1334894049	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3347	1334894050	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3348	1334894051	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3349	1334894052	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3350	1334894053	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3351	1334894054	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3352	1334894055	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3353	1334894056	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3354	1334894058	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3355	1334894059	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3356	1334894060	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3357	1334894061	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3358	1334894062	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3359	1334894063	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3360	1334894064	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3361	1334894065	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3362	1334894066	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3363	1334894067	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3364	1334894068	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3365	1334894069	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3366	1334894070	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3367	1334894071	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3368	1334894072	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3369	1334894073	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3370	1334894074	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3371	1334894075	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3372	1334894076	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3373	1334894077	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3374	1334894078	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3375	1334894079	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3376	1334894080	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3377	1334894081	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3378	1334894082	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3379	1334894083	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3380	1334894084	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3381	1334894085	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3382	1334894086	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3383	1334894087	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3384	1334894088	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3385	1334894089	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3386	1334894090	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3387	1334894091	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3388	1334894092	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3389	1334894093	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3390	1334894094	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3391	1334894095	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3392	1334894096	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3393	1334894097	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3394	1334894098	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3395	1334894099	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3396	1334894100	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3397	1334894101	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3398	1334894102	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3399	1334894103	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3400	1334894104	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3401	1334894105	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3402	1334894106	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3403	1334894107	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3404	1334894108	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3405	1334894109	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3406	1334894110	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3407	1334894111	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3408	1334894112	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3409	1334894113	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3410	1334894114	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3411	1334894115	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3412	1334894116	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3413	1334894117	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3414	1334894118	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3415	1334894119	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3416	1334894120	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3417	1334894121	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3418	1334894122	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3419	1334894123	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3420	1334894124	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3421	1334894125	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3422	1334894126	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3423	1334894127	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3424	1334894128	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3425	1334894129	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3426	1334894130	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3427	1334894131	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3428	1334894132	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3429	1334894133	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3430	1334894134	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3431	1334894135	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3432	1334894136	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3433	1334894137	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3434	1334894138	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3435	1334894139	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3436	1334894140	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3437	1334894141	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3438	1334894142	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3439	1334894143	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3440	1334894144	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3441	1334894145	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3442	1334894146	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3443	1334894147	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3444	1334894148	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3445	1334894149	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3446	1334894150	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3447	1334894151	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3448	1334894152	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3449	1334894153	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3450	1334894154	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3451	1334894155	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3452	1334894156	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3453	1334894157	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3454	1334894158	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3455	1334894159	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3456	1334894160	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3457	1334894161	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3458	1334894162	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3459	1334894163	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3460	1334894164	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3461	1334894165	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3462	1334894166	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3463	1334894167	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3464	1334894168	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3465	1334894169	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3466	1334894170	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3467	1334894171	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3468	1334894172	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3469	1334894173	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3470	1334894174	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3471	1334894175	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3472	1334894176	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3473	1334894177	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3474	1334894178	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3475	1334894179	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3476	1334894180	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3477	1334894181	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3478	1334894182	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3479	1334894183	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3480	1334894184	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3481	1334894185	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3482	1334894186	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3483	1334894187	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3484	1334894188	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3485	1334894189	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3486	1334894190	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3487	1334894191	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3488	1334894192	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3489	1334894193	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3490	1334894194	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3491	1334894195	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3492	1334894196	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3493	1334894197	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3494	1334894198	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3495	1334894199	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3496	1334894200	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3497	1334894201	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3498	1334894202	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3499	1334894203	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3500	1334894204	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3501	1334894205	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3502	1334894206	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3503	1334894207	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3504	1334894208	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3505	1334894209	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3506	1334894210	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3507	1334894211	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3508	1334894212	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3509	1334894213	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3510	1334894214	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3511	1334894215	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3512	1334894216	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3513	1334894217	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3514	1334894218	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3515	1334894219	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3516	1334894220	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3517	1334894221	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3518	1334894222	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3519	1334894224	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3520	1334894225	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3521	1334894226	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3522	1334894227	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3523	1334894228	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3524	1334894229	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3525	1334894230	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3526	1334894231	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3527	1334894232	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3528	1334894233	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3529	1334894234	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3530	1334894235	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3531	1334894236	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3532	1334894237	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA

3533	1334894238	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3534	1334894240	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3535	1334894241	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3536	1334894242	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3537	1334894243	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3538	1334894244	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3539	1334894245	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3540	1334894246	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3541	1334894247	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3542	1334894248	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3543	1334894249	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3544	1334894250	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3545	1334894251	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3546	1334894252	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3547	1334894254	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3548	1334894255	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3549	1334894256	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3550	1334894257	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Debit	Redemption	CA
3551	1334894258	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3552	1334894261	INE0QBD01018	HAMPS BIO LIMITED EQ	Equity Shares	19-Dec-24	Credit	Initial Public Offer	CA
3553	1334894281	INE061F07044	FORTIS HEALTHCARE LIMITED SR 1 RR NCD 19DC29 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
3554	1334894282	INE061F07051	FORTIS HEALTHCARE LIMITED SR 2 RR NCD 19DC29 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
3555	1334894283	INE061F07069	FORTIS HEALTHCARE LIMITED SR 3 RR NCD 19DC29 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
3556	1334894287	INE692Q07530	TOYOTA FINANCIAL SERVICES INDIA LIMITED SR S49 7.99 NCD 17DC27 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
3557	1334894304	INE047A08232	GRASIM INDUSTRIES LTD 7.21 NCD 19DC34 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
3558	1334894323	INE562A16NS4	INDIAN BANK CD 20MAR25	Certificate of Deposit	19-Dec-24	Credit	Allotment	CA
3559	1334894324	INE013P01021	ONESOURCE SPECIALTY PHARMA LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Dec-24	Credit	Demerger	CA
3560	1334894326	INE476A16ZT9	CANARA BANK CD 18DEC25	Certificate of Deposit	19-Dec-24	Credit	Allotment	CA
3561	1334894350	INE484J14WE8	GODREJ PROPERTIES LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3562	1334894352	INE836K14557	EDEL FINANCE COMPANY LIMITED 43D CP 31JAN25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3563	1334894353	INE472A14OA7	BLUE STAR LIMITED 88D CP 17MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3564	1334894367	IN8284S01013	S.J.S. ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA
3565	1334894368	INE457A16MS9	BANK OF MAHARASHTRA CD 20MAR25	Certificate of Deposit	19-Dec-24	Credit	Allotment	CA
3566	1334894391	INE028E14PW0	KOTAK SECURITIES LTD 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3567	1334894414	INE0SCT01018	HAIMI GLOBAL LIMITED EQ	Equity Shares	19-Dec-24	Credit	Bonus Issue	CA

3568	1334894432	INE03W114658	ARKA FINCAP LIMITED 364D CP 18DEC25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3569	1334894446	INE700G01014	HDFC SECURITIES LIMITED EQ	Equity Shares	19-Dec-24	Credit	ESOP	CA
3570	1334894474	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3571	1334894475	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3572	1334894476	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3573	1334894477	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3574	1334894478	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3575	1334894480	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3576	1334894481	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3577	1334894482	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3578	1334894483	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3579	1334894484	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3580	1334894485	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3581	1334894486	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3582	1334894487	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3583	1334894488	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3584	1334894489	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3585	1334894490	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3586	1334894491	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	19-Dec-24	Credit	Allotment	CA
3587	1334894493	INE212K14AH0	SBICAP SECURITIES LIMITED 91D CP 19MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3588	1334894494	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3589	1334894495	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3590	1334894496	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3591	1334894497	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3592	1334894498	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3593	1334894499	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3594	1334894500	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3595	1334894501	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3596	1334894502	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3597	1334894503	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3598	1334894504	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3599	1334894505	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3600	1334894506	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3601	1334894507	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3602	1334894508	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3603	1334894509	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3604	1334894510	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3605	1334894520	INE212K14AL2	SBICAP SECURITIES LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3606	1334894535	INE733E14BS3	NTPC LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3607	1334894541	INE192B14661	WELSPUN LIVING LIMITED 90D CP 19MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3608	1334894548	INE160A16QP6	PUNJAB NATIONAL BANK CD 20MAR25	Certificate of Deposit	19-Dec-24	Credit	Allotment	CA
3609	1334894567	INE397D14498	BHARTI AIRTEL LIMITED 71D CP 28FEB25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3610	1334894588	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Dec-24	Credit	ESOP	CA
3611	1334894590	INE865C14MW6	ADITYA BIRLA MONEY LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3612	1334894592	INE040A16GB1	HDFC BANK LIMITED CD 20MAR25	Certificate of Deposit	19-Dec-24	Credit	Allotment	CA
3613	1334894595	INE949L16DF8	AU SMALL FINANCE BANK LIMITED CD 15DEC25	Certificate of Deposit	19-Dec-24	Credit	Allotment	CA
3614	1334894596	INE891K07AB8	AXIS FINANCE LIMITED SR 10 OP B 7.89 NCD 19DC29 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
3615	1334894597	INE647A14AR7	SRF LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3616	1334894598	INE891K07AC6	AXIS FINANCE LIMITED SR 10 OP A 7.882 NCD 19NV27 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
3617	1334894600	INE891K07AD4	AXIS FINANCE LIMITED SR 10 OP C 7.845NCD 19DC34 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
3618	1334894606	INE0FSQ03096	QURE.AI TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D2 A PREF 28NV44	Preference Shares	19-Dec-24	Credit	Private Placement	CA
3619	1334894607	INE0FSQ03104	QURE.AI TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES D2 PREF 28NV44	Preference Shares	19-Dec-24	Credit	Private Placement	CA
3620	1334894614	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	19-Dec-24	Credit	Allotment	CA
3621	1334894617	INE700G14MV8	HDFC SECURITIES LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3622	1334894620	INE420C14144	PAISALO DIGITAL LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3623	1334894659	INE089C14DL5	STERLITE TECHNOLOGIES LIMITED 90D CP 19MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3624	1334894691	INE823G14AN0	J. K. CEMENT LIMITED. 90D CP 19MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3625	1334894692	INF209KB19Z4	ADITYA BIRLA SUN LIFE MUTUAL FUND LIFE NIFTY PSE ETF	Units	19-Dec-24	Credit	Allotment	CA
3626	1334894693	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	19-Dec-24	Credit	Allotment	CA
3627	1334894695	INE482A14DG6	CEAT LIMITED 90D CP 19MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
3628	1334894696	INF03VN01068	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3629	1334894697	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3630	1334894698	INF03VN01217	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD DIR MONTHLY IDCWPYOT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3631	1334894699	INF03VN01308	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRMFD REG MONTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3632	1334894700	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3633	1334894701	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3634	1334894702	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3635	1334894703	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3636	1334894704	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3637	1334894705	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3638	1334894711	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3639	1334894713	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3640	1334894714	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3641	1334894715	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3642	1334894716	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3643	1334894722	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3644	1334894723	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3645	1334894724	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3646	1334894725	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3647	1334894726	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3648	1334894732	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3649	1334894733	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3650	1334894734	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3651	1334894735	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3652	1334894736	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3653	1334894742	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3654	1334894743	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3655	1334894744	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3656	1334894745	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3657	1334894746	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3658	1334894747	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3659	1334894748	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3660	1334894749	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3661	1334894750	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3662	1334894751	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3663	1334894757	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3664	1334894758	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3665	1334894759	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3666	1334894760	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3667	1334894761	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3668	1334894767	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3669	1334894768	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3670	1334894769	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3671	1334894770	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3672	1334894771	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3673	1334894772	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3674	1334894773	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3675	1334894774	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3676	1334894775	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3677	1334894776	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3678	1334894777	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3679	1334894778	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3680	1334894779	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3681	1334894781	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3682	1334894782	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3683	1334894783	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3684	1334894784	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3685	1334894785	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3686	1334894786	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3687	1334894787	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3688	1334894788	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3689	1334894789	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3690	1334894790	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3691	1334894791	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3692	1334894792	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3693	1334894793	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3694	1334894794	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3695	1334894795	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3696	1334894796	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3697	1334894797	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3698	1334894798	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3699	1334894799	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3700	1334894800	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3701	1334894801	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3702	1334894802	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3703	1334894803	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3704	1334894804	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3705	1334894805	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3706	1334894807	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3707	1334894808	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3708	1334894809	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3709	1334894810	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3710	1334894811	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3711	1334894812	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3712	1334894813	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3713	1334894814	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3714	1334894815	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3715	1334894816	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3716	1334894817	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3717	1334894818	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3718	1334894819	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3719	1334894820	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3720	1334894821	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3721	1334894822	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3722	1334894823	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3723	1334894824	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3724	1334894825	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3725	1334894826	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3726	1334894827	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3727	1334894828	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3728	1334894829	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3729	1334894830	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3730	1334894831	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3731	1334894832	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3732	1334894833	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3733	1334894834	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3734	1334894835	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3735	1334894836	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3736	1334894841	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3737	1334894842	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3738	1334894843	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3739	1334894844	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3740	1334894845	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3741	1334894846	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3742	1334894847	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3743	1334894848	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3744	1334894849	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3745	1334894850	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3746	1334894851	INE0D0L01012	BRIGHT LIFECARE PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	ESOP	CA
3747	1334894852	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3748	1334894853	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3749	1334894854	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3750	1334894855	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3751	1334894856	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3752	1334894857	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3753	1334894858	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3754	1334894859	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3755	1334894860	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3756	1334894861	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3757	1334894862	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3758	1334894863	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3759	1334894864	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3760	1334894865	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3761	1334894866	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3762	1334894867	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3763	1334894868	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3764	1334894869	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3765	1334894870	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3766	1334894871	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3767	1334894872	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3768	1334894873	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3769	1334894874	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3770	1334894875	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3771	1334894876	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3772	1334894877	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3773	1334894878	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3774	1334894879	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3775	1334894880	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3776	1334894881	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3777	1334894882	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3778	1334894883	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3779	1334894884	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3780	1334894885	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3781	1334894886	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3782	1334894887	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3783	1334894888	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3784	1334894889	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3785	1334894890	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3786	1334894891	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3787	1334894892	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3788	1334894893	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3789	1334894894	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3790	1334894895	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3791	1334894896	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3792	1334894897	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3793	1334894898	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3794	1334894899	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3795	1334894900	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3796	1334894901	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3797	1334894902	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3798	1334894903	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3799	1334894904	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3800	1334894905	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3801	1334894906	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3802	1334894907	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3803	1334894908	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3804	1334894909	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3805	1334894910	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3806	1334894911	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3807	1334894912	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3808	1334894913	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3809	1334894914	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3810	1334894915	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3811	1334894916	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3812	1334894917	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3813	1334894918	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3814	1334894919	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3815	1334894920	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3816	1334894921	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3817	1334894922	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3818	1334894923	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3819	1334894924	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3820	1334894925	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3821	1334894926	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3822	1334894932	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3823	1334894933	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3824	1334894934	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3825	1334894935	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3826	1334894936	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3827	1334894942	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3828	1334894943	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3829	1334894944	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3830	1334894945	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3831	1334894946	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3832	1334894952	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3833	1334894953	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3834	1334894954	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3835	1334894955	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3836	1334894956	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3837	1334894962	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3838	1334894963	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3839	1334894964	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3840	1334894965	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3841	1334894966	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3842	1334894972	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3843	1334894973	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3844	1334894974	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3845	1334894975	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3846	1334894976	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3847	1334894977	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3848	1334894978	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3849	1334894979	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3850	1334894980	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3851	1334894981	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3852	1334894987	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3853	1334894988	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3854	1334894989	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3855	1334894990	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3856	1334894991	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3857	1334894995	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3858	1334894996	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3859	1334894997	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3860	1334894998	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3861	1334894999	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3862	1334895000	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3863	1334895001	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3864	1334895002	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3865	1334895003	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3866	1334895004	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3867	1334895005	INF209KA1LE0	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FD DIR IDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3868	1334895006	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3869	1334895007	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3870	1334895008	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3871	1334895009	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3872	1334895010	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3873	1334895011	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3874	1334895012	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3875	1334895013	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3876	1334895014	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3877	1334895015	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3878	1334895016	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3879	1334895017	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3880	1334895018	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3881	1334895019	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3882	1334895020	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3883	1334895021	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3884	1334895022	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3885	1334895023	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3886	1334895024	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3887	1334895025	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3888	1334895026	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3889	1334895027	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3890	1334895028	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3891	1334895029	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3892	1334895030	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3893	1334895031	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3894	1334895032	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG - GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3895	1334895033	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3896	1334895034	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3897	1334895035	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3898	1334895036	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3899	1334895037	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3900	1334895038	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3901	1334895039	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3902	1334895040	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3903	1334895041	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3904	1334895042	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3905	1334895042	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3906	1334895043	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3907	1334895044	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3908	1334895045	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3909	1334895046	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3910	1334895047	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3911	1334895048	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3912	1334895049	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3913	1334895050	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3914	1334895051	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3915	1334895052	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3916	1334895053	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3917	1334895054	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3918	1334895055	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3919	1334895056	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3920	1334895057	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3921	1334895058	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3922	1334895059	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3923	1334895060	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3924	1334895061	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3925	1334895062	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3926	1334895063	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3927	1334895064	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3928	1334895065	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3929	1334895066	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3930	1334895067	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3931	1334895068	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3932	1334895069	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3933	1334895070	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3934	1334895071	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3935	1334895072	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - DR PL-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3936	1334895073	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3937	1334895074	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3938	1334895075	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3939	1334895076	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3940	1334895077	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3941	1334895078	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3942	1334895079	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3943	1334895080	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3944	1334895081	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3945	1334895082	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3946	1334895083	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3947	1334895084	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3948	1334895085	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3949	1334895086	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3950	1334895087	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3951	1334895088	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3952	1334895089	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3953	1334895090	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3954	1334895091	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3955	1334895092	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3956	1334895093	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3957	1334895094	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3958	1334895138	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	19-Dec-24	Credit	Allotment	CA
3959	1334895139	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
3960	1334895140	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	19-Dec-24	Credit	Allotment	CA
3961	1334895145	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3962	1334895146	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3963	1334895147	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3964	1334895148	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3965	1334895149	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3966	1334895155	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3967	1334895156	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3968	1334895157	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3969	1334895158	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3970	1334895159	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3971	1334895160	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3972	1334895161	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3973	1334895162	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3974	1334895163	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3975	1334895164	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3976	1334895170	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3977	1334895171	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3978	1334895172	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3979	1334895173	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3980	1334895174	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3981	1334895175	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3982	1334895176	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3983	1334895177	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3984	1334895178	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3985	1334895179	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3986	1334895180	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3987	1334895181	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

3988	1334895182	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3989	1334895183	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3990	1334895184	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3991	1334895190	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3992	1334895191	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3993	1334895192	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3994	1334895193	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3995	1334895194	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3996	1334895195	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3997	1334895196	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3998	1334895197	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
3999	1334895198	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4000	1334895199	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4001	1334895200	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4002	1334895201	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4003	1334895202	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4004	1334895203	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4005	1334895204	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4006	1334895206	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4007	1334895207	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4008	1334895208	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4009	1334895209	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4010	1334895210	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4011	1334895211	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4012	1334895212	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4013	1334895213	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4014	1334895214	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4015	1334895215	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4016	1334895216	INF846K015Y3	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-DRGRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4017	1334895217	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4018	1334895218	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4019	1334895219	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4020	1334895220	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4021	1334895221	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4022	1334895222	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

4023	1334895223	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4024	1334895224	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4025	1334895225	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4026	1334895226	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4027	1334895227	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4028	1334895228	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4029	1334895229	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4030	1334895230	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4031	1334895231	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4032	1334895232	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4033	1334895233	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4034	1334895234	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4035	1334895235	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4036	1334895236	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4037	1334895237	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4038	1334895238	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4039	1334895239	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4040	1334895240	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4041	1334895241	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4042	1334895242	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4043	1334895243	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4044	1334895244	INF955L01AD7	BARODA BNP PARIBAS MUTUAL FUND GILT FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4045	1334895245	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4046	1334895246	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4047	1334895247	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4048	1334895248	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4049	1334895249	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4050	1334895250	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4051	1334895251	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4052	1334895252	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4053	1334895253	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4054	1334895254	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4055	1334895255	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4056	1334895256	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4057	1334895257	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

4058	1334895258	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4059	1334895259	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4060	1334895260	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4061	1334895261	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4062	1334895262	INF903J01OQ4	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4063	1334895263	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTHLY DIVI PAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4064	1334895264	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4065	1334895265	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4066	1334895266	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4067	1334895267	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4068	1334895268	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4069	1334895269	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4070	1334895270	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4071	1334895271	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4072	1334895272	INF173K01FF3	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4073	1334895273	INF173K01FG1	SUNDARAM MUTUAL FUND BAL AIDCWTGFD DR PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4074	1334895274	INF223J015M4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4075	1334895275	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4076	1334895276	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPAY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4077	1334895277	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4078	1334895278	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4079	1334895279	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4080	1334895280	INF903J01IB8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4081	1334895281	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4082	1334895282	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4083	1334895283	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4084	1334895284	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4085	1334895285	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4086	1334895286	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4087	1334895287	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4088	1334895288	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4089	1334895289	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4090	1334895290	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4091	1334895291	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4092	1334895292	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

4093	1334895293	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4094	1334895294	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4095	1334895295	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4096	1334895296	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4097	1334895297	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4098	1334895298	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4099	1334895299	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4100	1334895300	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4101	1334895301	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4102	1334895302	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4103	1334895303	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4104	1334895304	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4105	1334895305	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4106	1334895306	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4107	1334895307	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4108	1334895308	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4109	1334895309	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4110	1334895310	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4111	1334895311	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4112	1334895312	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4113	1334895313	INF767K01568	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4114	1334895314	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4115	1334895315	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4116	1334895316	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4117	1334895317	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4118	1334895318	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4119	1334895319	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4120	1334895320	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4121	1334895321	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4122	1334895322	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4123	1334895323	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4124	1334895324	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4125	1334895325	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4126	1334895326	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4127	1334895327	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR-WKLY IDCWPYOT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

4128	1334895328	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	19-Dec-24	Credit	Allotment	CA
4129	1334895329	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	19-Dec-24	Credit	Allotment	CA
4130	1334895330	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	19-Dec-24	Credit	Allotment	CA
4131	1334895331	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4132	1334895332	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4133	1334895333	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4134	1334895334	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4135	1334895335	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4136	1334895336	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4137	1334895337	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4138	1334895338	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4139	1334895339	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4140	1334895340	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4141	1334895341	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4142	1334895342	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4143	1334895343	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4144	1334895344	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4145	1334895345	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4146	1334895346	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4147	1334895347	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4148	1334895348	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4149	1334895349	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4150	1334895350	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4151	1334895351	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4152	1334895352	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4153	1334895353	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4154	1334895354	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4155	1334895355	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4156	1334895356	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4157	1334895357	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4158	1334895358	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4159	1334895359	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4160	1334895360	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4161	1334895361	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4162	1334895362	INF204K013R8	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

4163	1334895363	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4164	1334895364	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4165	1334895365	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4166	1334895367	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4167	1334895368	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4168	1334895369	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4169	1334895370	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4170	1334895371	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4171	1334895372	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4172	1334895373	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4173	1334895374	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4174	1334895375	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4175	1334895376	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4176	1334895377	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4177	1334895378	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4178	1334895379	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4179	1334895380	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4180	1334895381	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4181	1334895382	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4182	1334895383	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4183	1334895384	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4184	1334895385	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4185	1334895386	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4186	1334895387	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4187	1334895388	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4188	1334895389	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4189	1334895390	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4190	1334895391	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4191	1334895398	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4192	1334895399	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4193	1334895400	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4194	1334895401	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4195	1334895402	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4196	1334895403	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4197	1334895404	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

4198	1334895405	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4199	1334895406	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4200	1334895406	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4201	1334895407	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4202	1334895408	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4203	1334895409	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4204	1334895410	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4205	1334895411	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4206	1334895412	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4207	1334895413	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4208	1334895414	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4209	1334895415	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4210	1334895416	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4211	1334895417	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4212	1334895418	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4213	1334895419	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4214	1334895420	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4215	1334895421	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4216	1334895422	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4217	1334895423	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4218	1334895424	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4219	1334895425	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4220	1334895426	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4221	1334895427	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4222	1334895428	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4223	1334895429	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4224	1334895430	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4225	1334895431	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4226	1334895432	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4227	1334895433	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4228	1334895434	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4229	1334895435	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4230	1334895436	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4231	1334895437	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4232	1334895438	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

4233	1334895439	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4234	1334895440	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4235	1334895441	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4236	1334895442	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4237	1334895443	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4238	1334895444	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4239	1334895445	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4240	1334895446	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4241	1334895447	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4242	1334895448	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4243	1334895449	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4244	1334895450	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4245	1334895451	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4246	1334895452	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4247	1334895454	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4248	1334895455	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4249	1334895456	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4250	1334895457	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4251	1334895458	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4252	1334895459	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4253	1334895460	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4254	1334895461	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4255	1334895462	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4256	1334895463	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4257	1334895464	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4258	1334895465	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4259	1334895466	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4260	1334895467	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4261	1334895468	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4262	1334895469	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4263	1334895470	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4264	1334895471	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4265	1334895472	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4266	1334895473	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4267	1334895476	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA

4268	1334895477	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4269	1334895478	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4270	1334895479	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4271	1334895480	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4272	1334895481	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4273	1334895482	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4274	1334895483	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4275	1334895484	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4276	1334895485	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4277	1334895486	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4278	1334895487	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4279	1334895488	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4280	1334895489	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4281	1334895490	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4282	1334895491	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4283	1334895492	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4284	1334895493	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4285	1334895494	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4286	1334895495	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4287	1334895496	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4288	1334895497	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4289	1334895498	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4290	1334895499	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4291	1334895500	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4292	1334895502	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4293	1334895503	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4294	1334895504	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4295	1334895505	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4296	1334895506	INE0D0L01012	BRIGHT LIFECARE PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	ESOP	CA
4297	1334895511	INE975F14ZV0	KOTAK MAHINDRA INVESTMENTS LIMITED 11D CP 30DEC24	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4298	1334895626	INE180C14300	CAPRI GLOBAL CAPITAL LIMITED 180D CP 17JUN25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4299	1334895628	INE742F14RC1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 88D CP 17MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4300	1334895629	INE248U14QO5	360 ONE PRIME LIMITED 89D CP 18MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4301	1334895630	INE233A14X49	GODREJ INDUSTRIES LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4302	1334895631	INE763G14UB1	ICICI SECURITIES LIMITED 331D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA

4303	1334895633	INE102D14AM8	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 19MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4304	1334895651	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	19-Dec-24	Credit	Allotment	CA
4305	1334895655	INE1EFH15014	GRIPX BIRCH DEC 2024 TRUST SERIES A1 PTC 13DEC24	Securitised Instruments	19-Dec-24	Credit	Allotment	CA
4306	1334895656	INE1ECQ15012	LOANX IRONWOOD DEC24 SERIES A1 PTC 17DEC24	Securitised Instruments	19-Dec-24	Credit	Allotment	CA
4307	1334895657	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA
4308	1334895658	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA
4309	1334895659	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	19-Dec-24	Credit	Allotment	CA
4310	1334895660	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	19-Dec-24	Credit	Allotment	CA
4311	1334895661	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	19-Dec-24	Credit	Allotment	CA
4312	1334895662	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA
4313	1334895663	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR-GROWTH	Mutual Fund Units (TRASE)	19-Dec-24	Credit	New Fund Offer	CA
4314	1334895669	INE110O14EO6	AXIS SECURITIES LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4315	1334895672	INE02CG07031	GOLDEN GUILD PROPERTIES PRIVATE LIMITED NCD 27NV26 FVRS10LAC	Debentures	19-Dec-24	Credit	Allotment	CA
4316	1334895674	IN8056I01024	REFEX INDUSTRIES LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
4317	1334895713	INE0PHU07018	SAI YELAHANKA DEVELOPMENT PRIVATE LIMITED SR II RR 13DC29 FVRS10000	Debentures	19-Dec-24	Credit	Allotment	CA
4318	1334895714	INE052I07013	CAMLIN FINE SCIENCES LIMITED 16 LOA 04JN26 FVRS1LAC	Debentures	19-Dec-24	Credit	Allotment	CA
4319	1334895720	INE128M14AC5	L&T METRO RAIL (HYDERABAD) LIMITED 88D CP 17MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4320	1334895726	INE0D0L01012	BRIGHT LIFECARE PRIVATE LIMITED EQ	Equity Shares	19-Dec-24	Credit	ESOP	CA
4321	1334895734	INE0QH301016	JOSH BEVERTECH LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
4322	1334895735	INE0QH301016	JOSH BEVERTECH LIMITED EQ	Equity Shares	19-Dec-24	Credit	Preferential Allotment	CA
4323	1334895736	INE0L4801018	DCM NOUVELLE SPECIALTY CHEMICALS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Rights Issue	CA
4324	1334895822	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	19-Dec-24	Credit	Allotment	CA
4325	1334895823	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	19-Dec-24	Credit	Allotment	CA
4326	1334895824	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	19-Dec-24	Credit	Allotment	CA
4327	1334895825	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	19-Dec-24	Credit	Allotment	CA
4328	1334895826	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	19-Dec-24	Credit	Allotment	CA
4329	1334895828	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	19-Dec-24	Credit	Allotment	CA
4330	1334895829	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	19-Dec-24	Credit	Allotment	CA
4331	1334895830	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	19-Dec-24	Credit	Allotment	CA
4332	1334895831	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	19-Dec-24	Credit	Allotment	CA
4333	1334895832	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	19-Dec-24	Credit	Allotment	CA
4334	1334895833	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	19-Dec-24	Credit	Allotment	CA
4335	1334895835	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	19-Dec-24	Credit	Allotment	CA
4336	1334895836	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	19-Dec-24	Credit	Allotment	CA
4337	1334895837	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	19-Dec-24	Credit	Allotment	CA
4338	1334895838	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	19-Dec-24	Credit	Allotment	CA

4339	1334895839	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	19-Dec-24	Credit	Allotment	CA
4340	1334895840	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	19-Dec-24	Credit	Allotment	CA
4341	1334895841	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
4342	1334895842	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	19-Dec-24	Credit	Allotment	CA
4343	1334895843	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	19-Dec-24	Credit	Allotment	CA
4344	1334895844	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	19-Dec-24	Credit	Allotment	CA
4345	1334895845	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	19-Dec-24	Credit	Allotment	CA
4346	1334895846	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Dec-24	Credit	Allotment	CA
4347	1334895847	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	19-Dec-24	Credit	Allotment	CA
4348	1334895848	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	19-Dec-24	Credit	Allotment	CA
4349	1334895849	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
4350	1334895852	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
4351	1334895853	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	19-Dec-24	Credit	Allotment	CA
4352	1334895854	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	19-Dec-24	Credit	Allotment	CA
4353	1334895855	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	19-Dec-24	Credit	Allotment	CA
4354	1334895856	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	19-Dec-24	Credit	Allotment	CA
4355	1334895857	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
4356	1334895858	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
4357	1334895859	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
4358	1334895860	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	19-Dec-24	Credit	Allotment	CA
4359	1334895866	INE824H14QY9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 20MAR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4360	1334895869	INE833Q01012	MITTAL SECTIONS LIMITED EQ	Equity Shares	19-Dec-24	Credit	Bonus Issue	CA
4361	1334895872	INE0B4P14671	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 180D CP 17JUN25	Commercial Paper	19-Dec-24	Credit	Allotment	CA
4362	1334895884	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
4363	1334895885	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	19-Dec-24	Credit	Allotment	CA
4364	1334895886	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	19-Dec-24	Credit	Allotment	CA
4365	1334895887	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	19-Dec-24	Credit	Allotment	CA
4366	1334895888	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	19-Dec-24	Credit	Allotment	CA
4367	1334895889	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	19-Dec-24	Credit	Allotment	CA
4368	1334895890	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	19-Dec-24	Credit	Allotment	CA
4369	1334895891	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	19-Dec-24	Credit	Allotment	CA
4370	1334895892	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	19-Dec-24	Credit	Allotment	CA
4371	1334895893	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	19-Dec-24	Credit	Allotment	CA
4372	1334895901	INE04VS14236	OXYZO FINANCIAL SERVICES LIMITED 109D CP 07APR25	Commercial Paper	19-Dec-24	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

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Reason: Authentication
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