

Circular No.: NSDL/PS/2024/3217

Date: December 26, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	24-Dec-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	24-Dec-24	Debit	Capital Reduction	ACA
3	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	24-Dec-24	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	24-Dec-24	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
6	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED RES - EQ PP RS. 5/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
7	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED RES-EQ	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
8	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	24-Dec-24	Debit	Redemption	ACA
9	1010331243	INE893J20011	MOLD-TEK PACKAGING LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
10	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
11	1020512025	INE022I20019	ASIAN GRANITO INDIA LIMITED RES-EQ	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
12	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
13	1026538446	INE020B08716	RURAL ELECTRIFICATION CORPORATION LIMITED OP-VI 8.95 BD 15FB22 FVRS5000	Bonds	24-Dec-24	Debit	Redemption	ACA
14	1028140297	INE522D07AW0	MANAPPURAM FINANCE LIMITED SERIES III 9.75 NCD 06MR22 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
15	1033660338	INE022I20027	ASIAN GRANITO INDIA LIMITED RES-EQ	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
16	1035170724	INE523H07AL2	JM FINANCIAL PRODUCTS LIMITED SR VI TR I 10.50 NCD 21MY24 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
17	1036035656	INE652X07050	MUTHOOT HOMEFIN (INDIA) LIMITED OPTION V 9.75 NCD 13JL22 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
18	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	24-Dec-24	Debit	Redemption	ACA
19	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
20	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED RES-EQ	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
21	1064659919	INE690F08238	WEST BENGAL FINANCIAL CORPORATION 9.65 BD 30JN23 FVRS1LAC	Bonds	24-Dec-24	Debit	Redemption	ACA
22	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
23	1069987275	INE804IA7196	ECL FINANCE LIMITED SR III 10.20 NCD 28FB23 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
24	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
25	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	24-Dec-24	Debit	Capital Reduction	ACA
26	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
27	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	24-Dec-24	Debit	Capital Reduction	ACA
28	1092763234	INE573K20025	RUSHIL DECOR LIMITED RES-EQ	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
29	1098438218	INE549K07AC0	MUTHOOT FINCORP LIMITED SR VI NCD 13JU23 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
30	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA

31	1125666013	INE148I07KB6	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 8.75 LOA 22SP23 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
32	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
33	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
34	1166221242	INE532F07BK7	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9.35 NCD 08JN24 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
35	1166221243	INE532F07BL5	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 08JN24 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
36	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	24-Dec-24	Debit	Capital Reduction	ACA
37	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PEF 0.01 01072018	Preference Shares	24-Dec-24	Debit	Redemption	ACA
38	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
39	1193430621	INE881J07FG9	SREI EQUIPMENT FINANCE LTD SR-VI 9 LOA 25MY23 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
40	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
41	1193430634	INE881J07FS4	SREI EQUIPMENT FINANCE LTD SERIES VII 10.50 LOA 24JN24 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
42	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
43	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	24-Dec-24	Debit	Capital Reduction	ACA
44	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
45	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
46	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
47	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
48	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
49	1232360222	INE722A07935	SHRIRAM FINANCE LIMITED TR I SR VI 9.75 NCD 30AP24 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
50	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	24-Dec-24	Debit	Redemption	ACA
51	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
52	1249975773	INE0APB20016	MANGALAM GLOBAL ENTERPRISE LIMITED EQ REs	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
53	1250832347	INE196J01019	OCL IRON AND STEEL LIMITED EQ	Equity Shares	24-Dec-24	Debit	Capital Reduction	ACA
54	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
55	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
56	1270955010	INE620A01025	SM DYECEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	24-Dec-24	Debit	Capital Reduction	ACA
57	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PEF 31AG24	Preference Shares	24-Dec-24	Debit	Redemption	ACA
58	1282524268	INE00FO01019	VANAZ ENGINEERS LIMITED EQ	Equity Shares	24-Dec-24	Debit	Capital Reduction	ACA
59	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
60	1286805349	INE532F07CDO	EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
61	1288329917	INE0DBJ07150	CAPSIVE FINANCE PRIVATE LIMITED SR 1 BR LOA 12SP24 FVRS10LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
62	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
63	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
64	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	24-Dec-24	Debit	Scheme of Amalgamation	ACA
65	1293599802	INE148I07KH3	SAMMAAN CAPITAL LIMITED SR IV CAT III & IV 9 LOA 24SP24 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA

66	1296855322	INE135W07041	WROGN PRIVATE LIMITED SR D 14.25 NCD 30SP24 FVRS10LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
67	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
68	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
69	1304023883	INE530B07146	IIFL FINANCE LIMITED SR III TR II 8.50 NCD 14OT24 FVRS1000	Debentures	24-Dec-24	Debit	Redemption	ACA
70	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
71	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	24-Dec-24	Debit	Forfeiture of securities	ACA
72	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
73	1321991371	INE000Q07072	TRUE CREDITS PRIVATE LIMITED SR RTC2 TR B 17 NCD 30NV24 FVRS1LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
74	1321991372	INE000Q07098	TRUE CREDITS PRIVATE LIMITED SR TF1 18 NCD 30NV24 FVRS10LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
75	1321991373	INE000Q07080	TRUE CREDITS PRIVATE LIMITED SR X1 TR A 17 NCD 30NV24 FVRS1LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
76	1322077311	INE039A07801	IFCI LIMITED SR-VI 9.9 NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	24-Dec-24	Debit	Redemption	ACA
77	1324699945	INE128R20015	KRETTO SYSCON LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
78	1326925797	INE651A08033	STATE BANK OF INDIA SR-I 8.55 BD 17DC24 FVRS10LAC	Bonds	24-Dec-24	Debit	Redemption	ACA
79	1327520434	INE557F08FG1	NATIONAL HOUSING BANK 7.05 BD 18DC24 FVRS10LAC LOA UPTO 19FB20	Bonds	24-Dec-24	Debit	Redemption	ACA
80	1328195228	INE413U08069	IIFL SAMASTA FINANCE LIMITED SR B 11.40 LOA 19DC24 FVRS10LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
81	1328198908	INE0PXC01024	EMKAY TOOLS LIMITED EQ NEW FV RE 1/-	Equity Shares	24-Dec-24	Credit	Demerger	ACA
82	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
83	1333606271	INE415D01024	BHARAT SEATS LIMITED EQ NEW RS. 2/-	Equity Shares	24-Dec-24	Credit	Bonus Issue	ACA
84	1334120449	INE802B01027	LINC LIMITED EQ NEW FV RE.5/-	Equity Shares	24-Dec-24	Credit	Bonus Issue	ACA
85	1335412329	INE084Q01012	RACE ECO CHAIN LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	ACA
86	1335412329	IN8084Q01011	RACE ECO CHAIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	Preferential Allotment	ACA
87	1335918506	IN8457G01028	ORIENTAL RAIL INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	ESOP	ACA
88	1335918506	INE457G01029	ORIENTAL RAIL INFRASTRUCTURE LIMITED EQ NEW FV RS 1	Equity Shares	24-Dec-24	Credit	ESOP	ACA
89	1335918780	INE450D01021	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/-	Equity Shares	24-Dec-24	Credit	Demerger	ACA
90	1335918780	IN8450D01020	PITTI ENGINEERING LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	24-Dec-24	Debit	Demerger	ACA
91	1335920190	IN8450G01015	VIP CLOTHING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
92	1335920190	IN8450G01015	VIP CLOTHING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	Conversion of warrants into equity shares.	ACA
93	1335920190	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
94	1335920190	INE450G01024	VIP CLOTHING LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Dec-24	Credit	Conversion of warrants into equity shares.	ACA
95	1335920690	INE460Q01014	SHARP CHUCKS AND MACHINES LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	ACA
96	1335920690	IN8460Q01013	SHARP CHUCKS AND MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	Preferential Allotment	ACA
97	1335920791	IN8193B01012	AYM SYNTEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	Preferential Allotment	ACA
98	1335920791	INE193B01039	AYM SYNTEX LIMITED EQ NEW RS.10/-	Equity Shares	24-Dec-24	Credit	Preferential Allotment	ACA
99	1335920798	INE0TC001014	INDIAN GOLD METAVERSE PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Debit	Sub-Division	ACA
100	1335920798	INE0TC001022	INDIAN GOLD METAVERSE PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Dec-24	Credit	Sub-Division	ACA

101	1335921022	INE020B07LM7	REC LIMITED SERIES XIII 5.75 BD 31OT24 FVRS10000	Bonds	24-Dec-24	Debit	Redemption	ACA
102	1335922215	INE954K01027	AIR INDIA LIMITED EQ NEW FV RS. 4/-	Equity Shares	24-Dec-24	Credit	Scheme of Amalgamation	ACA
103	1335922215	INE287U01013	TATA SIA AIRLINES LIMITED EQ	Equity Shares	24-Dec-24	Debit	Scheme of Amalgamation	ACA
104	1335922683	INE725H08113	TATA PROJECTS LIMITED SR J 8.65 NCD 22DC28 FVRS10LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
105	1335923895	INE698V01019	PARAG FANS AND COOLING SYSTEMS LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	ACA
106	1335923895	INE698V01019	PARAG FANS AND COOLING SYSTEMS LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	ACA
107	1335923895	IN8698V01018	PARAG FANS AND COOLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	Preferential Allotment	ACA
108	1335923895	IN8698V01018	PARAG FANS AND COOLING SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	Preferential Allotment	ACA
109	1335923907	INE04UX08016	WINSTON PHARMACEUTICALS LIMITED 1 12 CCD 20MR28 FVRS10	Debentures	24-Dec-24	Debit	Conversion of debentures into equity shares	ACA
110	1335923907	INE04UX01011	WINSTON PHARMACEUTICALS LIMITED EQ	Equity Shares	24-Dec-24	Credit	Conversion of debentures into equity shares	ACA
111	1335924069	INE319T20024	MERCURY TRADE LINKS LIMITED Res - EQ RS. 10/-	Rights Entitlements	24-Dec-24	Debit	Extinguishment	ACA
112	1335924074	INE0B7K01011	MOTHERSON AUTO ENGINEERING SERVICE LIMITED EQ	Equity Shares	24-Dec-24	Debit	Extinguishment	ACA
113	1335924107	INE013P08018	ONESOURCE SPECIALTY PHARMA LIMITED 2.50 LOA 14JU26 FVRS10000	Debentures	24-Dec-24	Debit	Redemption	ACA
114	1335924113	INE013P08117	ONESOURCE SPECIALTY PHARMA LIMITED 4 NCD 01DC26 FVRS1LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
115	1335925100	INE0H7K01015	NANI VIRANI WIND ENERGY PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Debit	Sub-Division	ACA
116	1335925100	INE0H7K01023	NANI VIRANI WIND ENERGY PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Dec-24	Credit	Sub-Division	ACA
117	1335925144	INE07HK07783	KRAZYBEE SERVICES PRIVATE LIMITED 10.30 NCD 12JU26 FVRS1LAC	Debentures	24-Dec-24	Credit	Allotment	ACA
118	1335925144	IN807HK07073	KRAZYBEE SERVICES PRIVATE LIMITED 10.30 NCD 12JU26 FVRS1LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
119	1335925283	INE634S01028	MANKIND PHARMA LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Dec-24	Credit	Extinguishment-Scheme of Amalgamation	ACA
120	1335925283	IN8634S01019	MANKIND PHARMA LIMITED NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
121	1335925285	IN8024L01018	GRAVITA INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	Issue of shares under QIP	ACA
122	1335925285	INE024L01027	GRAVITA INDIA LIMITED EQ NEW FV Rs.2/-	Equity Shares	24-Dec-24	Credit	Issue of shares under QIP	ACA
123	1335925299	INE0CPR01018	EKI ENERGY SERVICES LIMITED EQ	Equity Shares	24-Dec-24	Credit	ESOP	ACA
124	1335925299	IN80CPR01017	EKI ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	ESOP	ACA
125	1335925315	INE896L01010	INDOSTAR CAPITAL FINANCE LIMITED EQ	Equity Shares	24-Dec-24	Credit	ESOP	ACA
126	1335925315	IN8896L01019	INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	ESOP	ACA
127	1335925322	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	24-Dec-24	Credit	ESOP	ACA
128	1335925322	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	ESOP	ACA
129	1335925326	INE00WC01027	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Dec-24	Credit	ESOP	ACA
130	1335925326	IN800WC01028	AFFLE (INDIA) LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Debit	ESOP	ACA
131	1335925329	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Dec-24	Credit	ESOP	ACA
132	1335925329	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	24-Dec-24	Debit	ESOP	ACA
133	1335925335	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ	Equity Shares	24-Dec-24	Credit	ESOP	ACA
134	1335925335	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	ESOP	ACA
135	1335925346	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED EQ	Equity Shares	24-Dec-24	Credit	ESOP	ACA

136	1335925346	INE851W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	ESOP	ACA
137	1335925358	INE8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	ESOP	ACA
138	1335925358	INE154A01025	ITC LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Dec-24	Credit	ESOP	ACA
139	1335925420	INE8549A01017	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Debit	Issue of shares under QIP	ACA
140	1335925420	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ NEW FV RE. 1/-	Equity Shares	24-Dec-24	Credit	Issue of shares under QIP	ACA
141	1335925438	INE756I07EU9	HDB FINANCIAL SERVICES LIMITED SR A/1 FX 198 7.988 LOA 08DC26 FVRS1LAC	Debentures	24-Dec-24	Credit	Allotment	ACA
142	1335925438	INE8756I07182	HDB FINANCIAL SERVICES LIMITED SR A/1 FX 198 7.988 LOA 08DC26 FVRS1LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
143	1335925438	INE8115A07139	LIC HOUSING FINANCE LTD TR 419 OPT II 6.65 LOA 15FB27 FVRS10LAC	Debentures	24-Dec-24	Debit	Redemption	ACA
144	1335925438	INE115A07PR7	LIC HOUSING FINANCE LTD TR 419 OPT II 6.65 LOA 15FB27 FVRS10LAC	Debentures	24-Dec-24	Credit	Allotment	ACA
145	1335925511	INE389H14KN9	KEC INTERNATIONAL LIMITED 88D CP 20DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
146	1335925512	INE836K14458	EDEL FINANCE COMPANY LIMITED 91D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
147	1335925513	INE477S14CR7	TATA MOTORS FINANCE LIMITED 91D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
148	1335925514	INE850D14SP7	GODREJ AGROVET LIMITED 91D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
149	1335925517	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	24-Dec-24	Credit	Rights Issue	ACA
150	1335925517	INE8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Debit	Rights Issue	ACA
151	1335925539	INE248U14QJ5	360 ONE PRIME LIMITED 90D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
152	1335925540	INE081A14FE6	TATA STEEL LIMITED 75D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
153	1335925541	INE140A144G6	PIRAMAL ENTERPRISES LIMITED 90D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
154	1335925542	INE414G14TJ6	MUTHOOT FINANCE LIMITED 242D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
155	1335925543	INE860H144A0	ADITYA BIRLA FINANCE LIMITED 91D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
156	1335925544	INE901L14BA9	ALEMBIC PHARMACEUTICALS LIMITED 89D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
157	1335925545	INE756I14E10	HDB FINANCIAL SERVICES LIMITED 26D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
158	1335925546	INE582L14HT4	TATA HOUSING DEVELOPMENT COMPANY LIMITED 56D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
159	1335925547	INE508G14GQ7	TIME TECHNOPLAST LIMITED 90D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
160	1335925548	INE563J14CG6	ASTEC LIFESCIENCES LIMITED 90D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
161	1335925549	INE723X14IE9	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 131D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
162	1335925550	INE03BW14109	KOTAK ALTERNATE ASSET MANAGERS LIMITED 103D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
163	1335925551	INE0P4D14101	CNH INDUSTRIAL CAPITAL (INDIA) PRIVATE LIMITE 90D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
164	1335925552	INE729N14IG2	TVS CREDIT SERVICES LIMITED 89D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
165	1335925553	INE731H14390	ACTION CONSTRUCTION EQUIPMENT LIMITED 91D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
166	1335925554	INE233A14T29	GODREJ INDUSTRIES LIMITED 90D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
167	1335925555	INE535H14JA6	SMFG INDIA CREDIT COMPANY LIMITED 73D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
168	1335925556	INE220B14BF4	KALPATARU PROJECTS INTERNATIONAL LIMITED 88D CP 20DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
169	1335925557	INE484J14VK7	GODREJ PROPERTIES LIMITED 90D CP 23DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA
170	1335925558	INE110O14ED9	AXIS SECURITIES LIMITED 91D CP 20DEC24	Commercial Paper	24-Dec-24	Debit	Redemption	ACA

171	1335920188	INE0EJV01019	TRUBOARD PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
172	1335920191	INE904T01015	ASIAN INSTITUTE OF ONCOLOGY PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
173	1335920198	INE0R4601019	BASUS HALL OF GAME PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
174	1335920199	INE0H3U01013	VAHH CHEMICALS LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
175	1335920694	IN8598D01026	ALGOQUANT FINTECH LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	Scheme of Amalgamation	CA
176	1335920706	INE982W01015	CORVI LED LIMITED EQ	Equity Shares	24-Dec-24	Credit	Private Placement	CA
177	1335920733	INE0NX601012	RENEW GREEN (MPR THREE) PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
178	1335920761	INE0ZHK01011	MUSIC NETWORK INDIA PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Demerger	CA
179	1335920766	IN912UN03028	SHADOWFAX TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES Y2 PARTLY PAID RE. 1/- PEF 26S	Preference Shares	24-Dec-24	Credit	Preferential Allotment	CA
180	1335920768	INE0HKT01014	EDEN RENEWABLE PASSY PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
181	1335920782	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	24-Dec-24	Credit	ESOP	CA
182	1335920790	IN912UN03010	SHADOWFAX TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES Y1 PARTLY PAID RE. 1/- PEF 26S	Preference Shares	24-Dec-24	Credit	Preferential Allotment	CA
183	1335920811	INE0DJW01019	GREENKO AP01 IREP PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
184	1335920812	INE0INH01011	GREENKO MP01 IREP PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
185	1335920816	INE0Y5701012	JUNIPER GREEN STELLAR PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
186	1335921899	IN8607D01017	ORIENT BELL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
187	1335921902	INE0MMX01012	SOLVY TECH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
188	1335921906	INE0QZW01017	GREEN INFRA RENEWABLE ENERGY FARMS PRIVATE LI EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
189	1335921914	INE0OTE01013	EDEN RENEWABLE CADET PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
190	1335922666	INE02UX07111	LORD KRISHNA FINANCIAL SERVICES LIMITED SR G 8 NCD 13NV27 FVRS10000	Debentures	24-Dec-24	Credit	Allotment	CA
191	1335922943	INE606L07028	MORE RETAIL PRIVATE LIMITED RR LOA 17AP26 FVRS1LAC	Debentures	24-Dec-24	Credit	Allotment	CA
192	1335923080	IN8748C01029	3I INFOTECH LIMITED EQ NEW FV RS.10/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
193	1335923098	INE0IKS01030	EAGLE FIBRES LIMITED EQ NEW FV RS. 10/-	Equity Shares	24-Dec-24	Credit	Bonus Issue	CA
194	1335923708	INE521N01028	GAIL MANGALORE PETROCHEMICALS LIMITED EQ NEW FV RS 10/-	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
195	1335923734	IN8650C01035	DILIGENT INDUSTRIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
196	1335923734	INE650C20010	DILIGENT INDUSTRIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	24-Dec-24	Debit	Rights Issue	CA
197	1335923891	INE0RVN04017	ARAGEN BIOLOGICS PRIVATE LIMITED 7.5% PEF 01JL33	Preference Shares	24-Dec-24	Credit	Rights Issue	CA
198	1335923892	INE0H9T01012	CIYAZA INDUSTRIES LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
199	1335923894	INE02UX07129	LORD KRISHNA FINANCIAL SERVICES LIMITED SR H 12 NCD 04DC27 FVRS1000	Debentures	24-Dec-24	Credit	Allotment	CA
200	1335923901	INE1CAP01012	HARRSHIV HEALTHY FOODS & MORE PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
201	1335923902	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
202	1335923903	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
203	1335923904	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
204	1335923905	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
205	1335923910	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA

206	1335923911	INE0OUZ08045	PI HEALTH SCIENCES LIMITED 0.5 OCD 11NV34 FVRS10	Debentures	24-Dec-24	Credit	Allotment	CA
207	1335923912	INE0TB018027	RARE ARC 063 TRUST SECURITY RECEIPT 30SEP2024	Securitized Instruments	24-Dec-24	Credit	Allotment	CA
208	1335923913	INE03CO07AP5	PUNJAB KASHMIR FINANCE LIMITED SR 52 SNR CITZ 9 NCD 30AP27 FVRS1000	Debentures	24-Dec-24	Credit	Allotment	CA
209	1335923914	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	24-Dec-24	Credit	ESOP	CA
210	1335923916	INE0HSM01012	K-LOUNGE LIFESTYLE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
211	1335923917	IN8615I01019	GLOBUS SPIRITS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
212	1335923918	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
213	1335923920	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
214	1335923921	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
215	1335923922	INF0R9J22261	JM FINANCIAL INDIA GROWTH TRUST III JM Finan India GROW III - A1 (E) - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
216	1335923923	INF0R0422229	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V6 - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
217	1335923924	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
218	1335923927	INF0R0422351	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
219	1335923928	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
220	1335923929	INF0RF122105	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GRW OPP FD SR II CL A - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
221	1335923930	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
222	1335923931	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
223	1335923932	INE018F08033	LIGHTSTORM TELECOM CONNECTIVITY PRIVATE LIMIT 11.87 NCD 02JL29 FVRS100	Debentures	24-Dec-24	Credit	Allotment	CA
224	1335923933	INE710R01028	SMART CARD IT SOLUTIONS LIMITED EQ NEW FV RS.10/-	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
225	1335923934	INE018F08041	LIGHTSTORM TELECOM CONNECTIVITY PRIVATE LIMIT 11.87 NCD 06SP29 FVRS100	Debentures	24-Dec-24	Credit	Allotment	CA
226	1335923935	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	24-Dec-24	Debit	ESOP	CA
227	1335923938	IN8601A01016	KORE FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
228	1335923939	INF0WCC22029	SG REAL ESTATE TRUST SG REAL ESTATE FUND I CL C1 - Restricted Tran	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
229	1335923940	INF0WCC22011	SG REAL ESTATE TRUST SG REAL ESTATE FUND I CL A - Restricted Trans	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
230	1335923941	IN8769A01011	AARTI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
231	1335924028	INE0QZ201016	THAKRAL INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
232	1335924055	INE16MI07028	PURPLEBRICK ACRES VENTURES PRIVATE LIMITED NCD 28AG34 FVRS10LAC	Debentures	24-Dec-24	Credit	Allotment	CA
233	1335924062	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
234	1335924067	INE0KQ101015	BSL ALUMINIUM LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
235	1335924068	INE0KQ101015	BSL ALUMINIUM LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
236	1335924070	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
237	1335924077	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
238	1335924078	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
239	1335924079	INF0VZ822340	NEGEN INVESTMENT TRUST NEGE UNDISC VALUE CL A15 01JUL24 - Restricted	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
240	1335924081	INF0R6J22AD4	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A4 - Restricted Tra	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA

241	1335924082	INF0R6J22AH5	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL B1 - Restrict Tra	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
242	1335924083	INF0R6J22AV6	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A5 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
243	1335924084	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restrict Tra	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
244	1335924085	INF0R6J22911	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
245	1335924086	INF0R6J22AR4	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
246	1335924087	INF0R6J22AZ7	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD CL B1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
247	1335924088	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
248	1335924089	INF0R6J2226	ASK EQUITY AIF ASK GOLDEN DECADE FUND SR III CL A1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
249	1335924090	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
250	1335924091	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
251	1335924092	INF0R0422179	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL V1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
252	1335924093	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restrict Tra	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
253	1335924101	IN8255201018	E2E NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
254	1335924103	INE0HH701018	DINESHCHANDRA VAISHNODEVI INFRA PRIVATE LIMIT EQ	Equity Shares	24-Dec-24	Credit	Preferential Allotment	CA
255	1335924105	INE608B13015	CRANEX LIMITED WARRANTS 25AP26	Warrants	24-Dec-24	Credit	Allotment	CA
256	1335924106	INE0BLM01028	COURSE5 INTELLIGENCE LIMITED EQ NEW FV RS.5/-	Equity Shares	24-Dec-24	Credit	ESOP	CA
257	1335924109	INE0WO601020	LAXMI DENTAL LIMITED EQ NEW FV RS.2/-	Equity Shares	24-Dec-24	Credit	Conversion of preference shares into equity shares	CA
258	1335924109	INE0WO603018	LAXMI DENTAL LIMITED 0.0001% SERIES A PREF 02FB34	Preference Shares	24-Dec-24	Debit	Conversion of preference shares into equity shares	CA
259	1335924111	INF0RSK220Q7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AMT - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
260	1335924112	INF0RSK22333	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 M1W - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
261	1335924114	INE02Y501010	INDIA POST PAYMENTS BANK LIMITED EQ	Equity Shares	24-Dec-24	Credit	Rights Issue	CA
262	1335924115	INF0RSM22057	INDIA SPECIAL SITUATIONS TRUST SCHEME III CL A - Restrict Transferability	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
263	1335924116	IN8416D01013	BLISS GVS PHARMA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
264	1335924134	INF0TUG22101	RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR1 - Restrict T	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
265	1335924135	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restrict Trans	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
266	1335924581	INF0VMR22028	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A2 - Restrict Transferab	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
267	1335924582	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restrict Transferab	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
268	1335924583	INF0R0422096	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL B3 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
269	1335924734	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
270	1335925017	INF0RRI22586	BUOYANT CAPITAL AIF OPP ST B1 011224 - Restrict Transferability	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
271	1335925072	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
272	1335925101	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRTNTIS STRATEGY CL A1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
273	1335925103	INF0RRI22511	BUOYANT CAPITAL AIF BUO OPP STRAT CL B4 01102024 - Restrict Tra	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
274	1335925104	INF0TXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restrict Tr	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
275	1335925105	INF0TXP22031	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL E - Restrict Tra	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA

276	1335925106	INF0TXXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
277	1335925107	INF0TXXP22031	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL E - Restricted Tra	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
278	1335925108	INF0TXXP22015	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL C - Restricted Tr	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
279	1335925109	INF0TXXP22015	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL C - Restricted Tr	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
280	1335925110	INF0TXXP22015	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL C - Restricted Tr	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
281	1335925111	INF0TXXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
282	1335925112	INF0TXXP22015	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL C - Restricted Tr	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
283	1335925113	INF0TXXP22023	JM FINANCIAL YIELD ENHANCER DISTRESSED OPPORT JM Dist Oppo FD I - SR ICL D - Restricted Tr	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
284	1335925115	INE0HX801016	BURMAN HOSPITALITY PRIVATE LIMITED EQ	Equity Shares	24-Dec-24	Credit	ESOP	CA
285	1335925121	INF1C2Z22037	EQUENTIS ANGEL FUND YATNAVT TEC C	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
286	1335925122	INF1C2Z22011	EQUENTIS ANGEL FUND YATNAVT TEC A1	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
287	1335925127	INF0R5S22047	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
288	1335925128	INF0R5S22039	ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL C - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
289	1335925139	INE0SIZ01012	A K JAIN SALES & MARKETING LIMITED EQ	Equity Shares	24-Dec-24	Credit	Conversion of warrants into equity shares.	CA
290	1335925139	INE0SIZ13017	A K JAIN SALES & MARKETING LIMITED WARRANTS 13DC25	Warrants	24-Dec-24	Debit	Conversion of warrants into equity shares.	CA
291	1335925141	INE160L01011	BINNY MILLS LIMITED EQ	Equity Shares	24-Dec-24	Debit	Capital Reduction	CA
292	1335925212	INE1CLQ08012	KRUTRIM SI DESIGNS PRIVATE LIMITED 0.01 OCD 26NV34 FVRS10LAC	Debentures	24-Dec-24	Credit	Allotment	CA
293	1335925213	INE0HVD08010	BARWA ADDA EXPRESSWAY LIMITED SR III NCD 31MR36 FVRS1000	Debentures	24-Dec-24	Credit	Allotment	CA
294	1335925214	INE0HVD07038	BARWA ADDA EXPRESSWAY LIMITED RR SR II 2 NCD 31MR32 FVRS1000	Debentures	24-Dec-24	Credit	Allotment	CA
295	1335925216	INE0HVD07020	BARWA ADDA EXPRESSWAY LIMITED SR I-A 2 NCD 31MR32 FVRS1000	Debentures	24-Dec-24	Credit	Allotment	CA
296	1335925217	INE0HVD07012	BARWA ADDA EXPRESSWAY LIMITED SR I-B 2 NCD 31MR32 FVRS1000	Debentures	24-Dec-24	Credit	Allotment	CA
297	1335925289	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGH TIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
298	1335925290	INF174KA1TZ9	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGH TIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
299	1335925291	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGH TIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
300	1335925292	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGH TIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
301	1335925293	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGH TIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
302	1335925294	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH TIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
303	1335925295	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH TIDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
304	1335925296	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH TIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
305	1335925297	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH TIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
306	1335925298	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH TIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	24-Dec-24	Credit	New Fund Offer	CA
307	1335925300	IN8099G01010	SCAN STEELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Dec-24	Credit	Conversion of preference shares into equity shares	CA
308	1335925300	INE099G03017	SCAN STEELS LIMITED 1% PREF 11AG25	Preference Shares	24-Dec-24	Debit	Conversion of preference shares into equity shares	CA
309	1335925309	IN80C8K01019	IRB INFRASTRUCTURE TRUST INVIT LISTING /TRADING APPROVAL AWAITED	Infrastructure Investment Trust	24-Dec-24	Credit	Rights Issue	CA
310	1335925309	INE0C8K20067	IRB INFRASTRUCTURE TRUST Res-INVIT	Rights Entitlements	24-Dec-24	Debit	Rights Issue	CA

311	1335925310	INF0UML22015	SVADHA CAPITAL TRUST SVADHA INDIA EMERG OPPOR SCH 1-II-A - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
312	1335925320	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	24-Dec-24	Debit	Partial Redemption	CA
313	1335925324	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Dec-24	Debit	Partial Redemption	CA
314	1335925327	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Dec-24	Debit	Partial Redemption	CA
315	1335925330	INF0QY022014	EC SPECIAL SITUATIONS FUND EC SPECIAL SITUATIONS FD CL A - Restrict Tr	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
316	1335925331	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
317	1335925332	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
318	1335925333	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
319	1335925334	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
320	1335925336	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
321	1335925337	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
322	1335925338	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
323	1335925339	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
324	1335925340	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
325	1335925341	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
326	1335925342	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restrict Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
327	1335925343	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restrict Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
328	1335925344	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restrict Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
329	1335925345	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restrict Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
330	1335925347	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
331	1335925348	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restrict Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
332	1335925349	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restrict Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
333	1335925351	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restrict Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
334	1335925352	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
335	1335925353	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
336	1335925354	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
337	1335925355	INF0RPE22100	CHIRATAE VENTURES TRUST V Chiratae VEN IND V CL D1 - Restrict Trans	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
338	1335925356	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restrict Trans	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
339	1335925357	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restrict Tran	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
340	1335925359	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restrict Tran	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
341	1335925360	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restrict Tran	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
342	1335925361	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restrict Trans	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
343	1335925362	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restrict Trans	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
344	1335925363	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restrict Trans	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
345	1335925364	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA

346	1335925365	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
347	1335925366	INF0RWB22011	9UNICORNS ACCELERATOR FUND 9UNICORNS ACC FD CAT I CL A - Restricted Tran	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
348	1335925367	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
349	1335925368	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
350	1335925369	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
351	1335925370	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
352	1335925371	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
353	1335925372	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
354	1335925373	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
355	1335925374	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
356	1335925375	INF0RD622130	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H1 - Restricted Tran	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
357	1335925376	INF0RD622155	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL H3 - Restricted Tran	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
358	1335925377	INF0RD622163	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL I - Restricted Trans	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
359	1335925380	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
360	1335925381	INF0SLF22013	EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
361	1335925386	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	24-Dec-24	Credit	Allotment	CA
362	1335925387	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Dec-24	Credit	Allotment	CA
363	1335925388	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Dec-24	Credit	Allotment	CA
364	1335925389	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Dec-24	Credit	Allotment	CA
365	1335925392	INF1DVS22015	NUVAMA INDIA EQUITY STRATEGIES TRUST FLEX EQ CL C - Restricted Transferability	Alternative Investment Fund	24-Dec-24	Credit	Allotment	CA
366	1335925393	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
367	1335925394	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
368	1335925402	INE0KZX08054	INFOPARK PROPERTIES LIMITED SR I RR OCD 06DC33 FVRS10	Debentures	24-Dec-24	Debit	Conversion of debentures into equity shares	CA
369	1335925402	INE0KZX01018	INFOPARK PROPERTIES LIMITED EQ	Equity Shares	24-Dec-24	Credit	Conversion of debentures into equity shares	CA
370	1335925403	INE0KZX08047	INFOPARK PROPERTIES LIMITED SR I RR CCD 06DC33 FVRS10	Debentures	24-Dec-24	Debit	Conversion of debentures into equity shares	CA
371	1335925403	INE0KZX01018	INFOPARK PROPERTIES LIMITED EQ	Equity Shares	24-Dec-24	Credit	Conversion of debentures into equity shares	CA
372	1335925404	INE274M13013	COMFORT FINCAP LIMITED WARRANTS 15MY26	Warrants	24-Dec-24	Credit	Allotment	CA
373	1335925414	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Dec-24	Credit	ESOP	CA
374	1335925414	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Dec-24	Debit	ESOP	CA
375	1335925415	INE457L01029	PG ELECTROPLAST LIMITED EQ NEW FV RE.1/-	Equity Shares	24-Dec-24	Debit	ESOP	CA
376	1335925421	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	24-Dec-24	Credit	ESOP	CA
377	1335925451	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	24-Dec-24	Debit	Partial Redemption	CA
378	1335920202	INF769K01M06	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
379	1335920203	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
380	1335920204	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

381	1335920205	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
382	1335920206	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
383	1335920207	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
384	1335920208	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
385	1335920209	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
386	1335920210	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	23-Dec-24	Debit	Partial Redemption	CA
387	1335920211	INF769K01R7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
388	1335920212	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
389	1335920213	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
390	1335920214	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
391	1335920215	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
392	1335920216	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
393	1335920217	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
394	1335920218	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
395	1335920219	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
396	1335920220	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
397	1335920221	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG- GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
398	1335920222	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
399	1335920223	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
400	1335920224	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
401	1335920225	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
402	1335920226	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
403	1335920227	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
404	1335920228	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
405	1335920229	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
406	1335920230	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
407	1335920231	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
408	1335920232	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
409	1335920233	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
410	1335920234	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
411	1335920235	INF903J01M29	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR DIVPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
412	1335920236	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
413	1335920237	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
414	1335920238	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
415	1335920239	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

416	1335920240	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
417	1335920241	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
418	1335920242	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
419	1335920243	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
420	1335920244	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
421	1335920245	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
422	1335920246	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
423	1335920247	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
424	1335920248	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
425	1335920249	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLDICWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
426	1335920250	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
427	1335920251	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
428	1335920252	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
429	1335920253	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
430	1335920254	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
431	1335920255	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
432	1335920256	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
433	1335920258	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
434	1335920259	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
435	1335920260	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
436	1335920261	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
437	1335920262	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
438	1335920263	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
439	1335920264	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
440	1335920265	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
441	1335920266	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
442	1335920267	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
443	1335920268	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
444	1335920269	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
445	1335920270	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
446	1335920271	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
447	1335920272	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
448	1335920273	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
449	1335920274	INF397L01FU5	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
450	1335920275	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

451	1335920276	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
452	1335920277	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
453	1335920278	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
454	1335920279	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
455	1335920280	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
456	1335920281	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
457	1335920282	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
458	1335920283	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
459	1335920284	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
460	1335920285	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
461	1335920286	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
462	1335920287	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
463	1335920288	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
464	1335920289	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
465	1335920290	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
466	1335920291	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
467	1335920292	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
468	1335920293	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
469	1335920294	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
470	1335920295	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
471	1335920296	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
472	1335920297	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
473	1335920298	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
474	1335920299	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
475	1335920300	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
476	1335920301	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
477	1335920302	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
478	1335920303	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
479	1335920304	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
480	1335920305	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
481	1335920306	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
482	1335920307	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
483	1335920308	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
484	1335920309	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
485	1335920310	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

486	1335920311	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
487	1335920312	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
488	1335920313	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
489	1335920314	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
490	1335920315	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
491	1335920316	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
492	1335920317	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
493	1335920318	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
494	1335920319	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
495	1335920320	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
496	1335920321	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
497	1335920322	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
498	1335920323	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
499	1335920324	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
500	1335920325	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
501	1335920326	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
502	1335920327	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
503	1335920328	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
504	1335920329	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
505	1335920330	INF251K01GP4	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
506	1335920331	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
507	1335920332	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
508	1335920333	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
509	1335920334	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
510	1335920335	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
511	1335920336	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
512	1335920337	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
513	1335920338	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
514	1335920339	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
515	1335920340	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
516	1335920341	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
517	1335920342	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
518	1335920343	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
519	1335920344	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
520	1335920345	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

521	1335920346	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
522	1335920347	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
523	1335920348	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
524	1335920349	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
525	1335920350	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
526	1335920351	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
527	1335920352	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
528	1335920353	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
529	1335920354	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
530	1335920355	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
531	1335920356	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
532	1335920357	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
533	1335920358	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
534	1335920359	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
535	1335920360	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
536	1335920361	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
537	1335920362	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
538	1335920363	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
539	1335920364	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
540	1335920365	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
541	1335920366	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
542	1335920369	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
543	1335920370	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
544	1335920371	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
545	1335920372	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
546	1335920373	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
547	1335920374	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
548	1335920375	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
549	1335920376	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
550	1335920377	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
551	1335920378	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
552	1335920379	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
553	1335920380	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
554	1335920381	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
555	1335920382	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

556	1335920383	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
557	1335920384	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
558	1335920385	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
559	1335920386	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
560	1335920387	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
561	1335920388	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
562	1335920389	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
563	1335920390	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
564	1335920391	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
565	1335920392	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
566	1335920393	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
567	1335920394	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
568	1335920395	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
569	1335920396	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
570	1335920397	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
571	1335920398	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
572	1335920399	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
573	1335920400	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
574	1335920401	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
575	1335920402	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
576	1335920403	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
577	1335920404	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
578	1335920405	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
579	1335920406	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
580	1335920407	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
581	1335920408	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
582	1335920409	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
583	1335920410	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
584	1335920411	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
585	1335920412	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
586	1335920413	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
587	1335920414	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
588	1335920415	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
589	1335920416	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
590	1335920417	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

591	1335920418	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
592	1335920419	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
593	1335920420	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
594	1335920421	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
595	1335920422	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
596	1335920423	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
597	1335920424	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
598	1335920425	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
599	1335920426	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
600	1335920427	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
601	1335920428	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
602	1335920429	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
603	1335920430	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
604	1335920431	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
605	1335920432	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
606	1335920433	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
607	1335920434	INF205K01TH0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
608	1335920435	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
609	1335920436	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
610	1335920437	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
611	1335920438	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
612	1335920439	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
613	1335920440	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
614	1335920441	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
615	1335920442	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
616	1335920443	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
617	1335920444	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
618	1335920445	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
619	1335920446	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
620	1335920447	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
621	1335920448	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
622	1335920449	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
623	1335920450	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
624	1335920451	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
625	1335920452	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

626	1335920453	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
627	1335920454	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
628	1335920455	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
629	1335920456	INF761K01488	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYDCWPAY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
630	1335920457	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
631	1335920458	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
632	1335920459	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
633	1335920460	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
634	1335920461	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
635	1335920462	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
636	1335920463	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
637	1335920464	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
638	1335920465	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
639	1335920466	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
640	1335920467	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
641	1335920468	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
642	1335920469	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
643	1335920470	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	23-Dec-24	Debit	Partial Redemption	CA
644	1335920471	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
645	1335920472	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
646	1335920473	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
647	1335920474	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
648	1335920475	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
649	1335920476	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
650	1335920477	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
651	1335920478	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
652	1335920479	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
653	1335920480	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
654	1335920481	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
655	1335920482	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
656	1335920483	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
657	1335920484	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
658	1335920485	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
659	1335920486	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
660	1335920487	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

661	1335920488	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
662	1335920489	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
663	1335920490	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
664	1335920491	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
665	1335920492	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
666	1335920493	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
667	1335920494	INF247L01D26	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
668	1335920495	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
669	1335920496	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
670	1335920497	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
671	1335920498	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
672	1335920499	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
673	1335920500	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
674	1335920501	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
675	1335920502	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
676	1335920503	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
677	1335920504	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
678	1335920505	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
679	1335920506	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
680	1335920507	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
681	1335920508	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
682	1335920509	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
683	1335920510	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
684	1335920511	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
685	1335920512	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG- IDCWPTY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
686	1335920513	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
687	1335920514	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
688	1335920515	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
689	1335920516	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
690	1335920517	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
691	1335920518	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
692	1335920519	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
693	1335920520	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
694	1335920521	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
695	1335920522	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

696	1335920523	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
697	1335920524	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
698	1335920525	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
699	1335920526	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
700	1335920527	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
701	1335920528	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
702	1335920529	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
703	1335920530	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
704	1335920531	INF846K01QD6	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
705	1335920532	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
706	1335920533	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
707	1335920534	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
708	1335920535	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
709	1335920536	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
710	1335920537	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
711	1335920538	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
712	1335920539	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
713	1335920540	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
714	1335920541	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
715	1335920542	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
716	1335920543	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
717	1335920544	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
718	1335920545	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
719	1335920546	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
720	1335920547	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
721	1335920549	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
722	1335920550	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
723	1335920551	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
724	1335920552	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
725	1335920553	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
726	1335920554	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
727	1335920555	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
728	1335920556	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
729	1335920557	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
730	1335920558	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

731	1335920559	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
732	1335920560	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
733	1335920561	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
734	1335920562	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
735	1335920563	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
736	1335920564	INF204K01F10	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
737	1335920565	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
738	1335920566	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
739	1335920567	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
740	1335920568	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
741	1335920569	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
742	1335920570	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
743	1335920571	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
744	1335920572	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
745	1335920573	INF204K01150	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
746	1335920574	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
747	1335920575	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
748	1335920576	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
749	1335920577	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
750	1335920578	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
751	1335920579	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
752	1335920580	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
753	1335920581	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
754	1335920582	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
755	1335920583	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
756	1335920584	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
757	1335920585	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
758	1335920586	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
759	1335920587	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
760	1335920588	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
761	1335920589	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
762	1335920590	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
763	1335920591	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
764	1335920592	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
765	1335920593	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

766	1335920594	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
767	1335920595	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
768	1335920596	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
769	1335920597	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
770	1335920598	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
771	1335920599	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
772	1335920600	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
773	1335920601	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
774	1335920602	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
775	1335920603	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
776	1335920604	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
777	1335920605	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
778	1335920606	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
779	1335920607	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
780	1335920608	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
781	1335920609	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
782	1335920610	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
783	1335920611	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
784	1335920612	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
785	1335920613	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
786	1335920614	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
787	1335920615	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
788	1335920616	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
789	1335920617	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
790	1335920618	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
791	1335920619	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
792	1335920620	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
793	1335920621	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
794	1335920622	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
795	1335920623	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
796	1335920624	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
797	1335920625	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
798	1335920626	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
799	1335920627	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
800	1335920628	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

801	1335920629	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
802	1335920630	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
803	1335920631	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
804	1335920632	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
805	1335920633	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
806	1335920634	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
807	1335920635	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
808	1335920636	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
809	1335920637	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
810	1335920638	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
811	1335920639	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
812	1335920640	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
813	1335920641	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
814	1335920642	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
815	1335920643	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
816	1335920644	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
817	1335920645	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
818	1335920646	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
819	1335920647	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
820	1335920648	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
821	1335920649	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
822	1335920650	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
823	1335920651	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
824	1335920652	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
825	1335920653	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
826	1335920654	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
827	1335920655	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
828	1335920656	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
829	1335920657	INF789F01356	UTI MUTUAL FUND BNGK&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
830	1335920658	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
831	1335920659	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
832	1335920660	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
833	1335920661	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
834	1335920662	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
835	1335920663	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

836	1335920664	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
837	1335920665	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
838	1335920666	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
839	1335920667	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
840	1335920668	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
841	1335920669	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
842	1335920670	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
843	1335920671	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
844	1335920672	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
845	1335920673	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
846	1335920674	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
847	1335920675	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
848	1335920676	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
849	1335920677	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
850	1335920678	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
851	1335920679	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
852	1335920680	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
853	1335920681	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
854	1335920682	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
855	1335920683	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
856	1335920684	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMMLCP400 MQLTY100ETFORRGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
857	1335920685	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
858	1335920686	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
859	1335920717	INE028A16HD0	BANK OF BARODA CD 24MAR25	Certificate of Deposit	23-Dec-24	Credit	Allotment	CA
860	1335920718	INE028A16HE8	BANK OF BARODA CD 22JAN25	Certificate of Deposit	23-Dec-24	Credit	Allotment	CA
861	1335920720	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
862	1335920721	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
863	1335920722	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
864	1335920765	INE0LB101011	NACDAC INFRASTRUCTURE LIMITED EQ	Equity Shares	23-Dec-24	Credit	Initial Public Offer	CA
865	1335920765	INE0LB101011	NACDAC INFRASTRUCTURE LIMITED EQ	Equity Shares	23-Dec-24	Credit	Initial Public Offer	CA
866	1335920765	INE0LB101011	NACDAC INFRASTRUCTURE LIMITED EQ	Equity Shares	23-Dec-24	Credit	Initial Public Offer	CA
867	1335920775	INE0WQF01019	RICANS SOLAR ENERGY LIMITED EQ	Equity Shares	23-Dec-24	Credit	Private Placement	CA
868	1335920785	INE15IQ01016	JUNIPER GREEN POWER TRADING PRIVATE LIMITED EQ	Equity Shares	23-Dec-24	Credit	Private Placement	CA
869	1335920808	INE348L07241	MAS FINANCIAL SERVICES LIMITED SR II 9.60 NCD 23DC26 FVRS10000	Debentures	23-Dec-24	Credit	Allotment	CA
870	1335920809	INE348L07258	MAS FINANCIAL SERVICES LIMITED SR I 9.40 NCD 23JU26 FVRS10000	Debentures	23-Dec-24	Credit	Allotment	CA

871	1335920810	IN8306N07103	TATA CAPITAL LIMITED SR J 8 NCD 19OT27 FVRS10LAC	Debentures	23-Dec-24	Credit	Allotment	CA
872	1335920817	IN8976I07012	TATA CAPITAL LIMITED SR B 8.01 NCD 21JL34 FVRS1LAC	Debentures	23-Dec-24	Credit	Allotment	CA
873	1335920846	INE670K07273	MACROTECH DEVELOPERS LIMITED 8.60 NCD 10DC27 FVRS1LAC	Debentures	23-Dec-24	Credit	Allotment	CA
874	1335920855	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
875	1335920856	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
876	1335920857	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
877	1335920858	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
878	1335920859	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
879	1335920860	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
880	1335920861	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
881	1335920862	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
882	1335920863	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
883	1335920864	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
884	1335920865	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
885	1335920866	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
886	1335920867	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
887	1335920868	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
888	1335920869	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
889	1335920870	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
890	1335920871	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
891	1335920872	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
892	1335920873	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
893	1335920874	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
894	1335920875	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
895	1335920876	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
896	1335920877	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
897	1335920878	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
898	1335920879	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
899	1335920880	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
900	1335920881	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
901	1335920882	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
902	1335920883	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
903	1335920884	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
904	1335920885	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
905	1335920886	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

906	1335920887	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
907	1335920888	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
908	1335920889	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
909	1335920890	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
910	1335920891	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
911	1335920892	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
912	1335920893	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR- IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
913	1335920894	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
914	1335920895	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
915	1335920896	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
916	1335920897	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
917	1335920898	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
918	1335920899	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
919	1335920900	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
920	1335920901	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
921	1335920902	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
922	1335920903	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
923	1335920904	INF846K01750	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
924	1335920905	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
925	1335920906	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
926	1335920907	INF846K017J0	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
927	1335920908	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
928	1335920909	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
929	1335920910	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
930	1335920911	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
931	1335920912	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
932	1335920913	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
933	1335920914	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
934	1335920917	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
935	1335920918	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
936	1335920919	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
937	1335920920	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
938	1335920921	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
939	1335920922	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
940	1335920923	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD- RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

941	1335920924	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
942	1335920925	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
943	1335920926	INF247L01CG8	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
944	1335920927	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
945	1335920928	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
946	1335920929	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
947	1335920930	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
948	1335920931	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
949	1335920932	INF247L01CR5	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
950	1335920933	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
951	1335920934	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
952	1335920935	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
953	1335920936	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
954	1335920937	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
955	1335920938	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
956	1335920939	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
957	1335920940	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
958	1335920941	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
959	1335920942	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
960	1335920943	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
961	1335920944	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
962	1335920945	INF846K018W1	AXIS MUTUAL FUND NIFTY 50 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
963	1335920946	INF846K018X9	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDXJN27-DR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
964	1335920947	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
965	1335920948	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
966	1335920949	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
967	1335920950	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
968	1335920951	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
969	1335920952	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
970	1335920953	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
971	1335920954	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
972	1335920955	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
973	1335920956	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
974	1335920957	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
975	1335920958	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

976	1335920959	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
977	1335920960	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
978	1335920961	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
979	1335920962	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
980	1335920963	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
981	1335920964	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
982	1335920965	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
983	1335920966	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
984	1335920967	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
985	1335920968	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
986	1335920969	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
987	1335920970	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
988	1335920971	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
989	1335920977	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
990	1335920978	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
991	1335920979	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
992	1335920980	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
993	1335920981	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
994	1335920982	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
995	1335920983	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
996	1335920984	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
997	1335920985	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
998	1335920986	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
999	1335920987	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1000	1335920988	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1001	1335920989	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1002	1335920990	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1003	1335920991	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1004	1335920997	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1005	1335920998	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1006	1335920999	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1007	1335921000	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1008	1335921001	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1009	1335921002	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1010	1335921003	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1011	1335921004	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1012	1335921005	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1013	1335921006	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1014	1335921007	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1015	1335921008	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1016	1335921009	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1017	1335921010	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1018	1335921011	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1019	1335921012	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1020	1335921013	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1021	1335921014	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1022	1335921015	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1023	1335921016	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1024	1335921017	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1025	1335921018	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1026	1335921019	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1027	1335921020	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1028	1335921021	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1029	1335921023	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1030	1335921024	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1031	1335921025	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1032	1335921026	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1033	1335921027	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1034	1335921028	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1035	1335921029	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1036	1335921030	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1037	1335921031	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1038	1335921032	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1039	1335921033	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1040	1335921034	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1041	1335921035	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1042	1335921036	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1043	1335921037	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1044	1335921038	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1045	1335921039	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1046	1335921040	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1047	1335921041	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1048	1335921042	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1049	1335921043	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1050	1335921044	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1051	1335921045	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1052	1335921046	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1053	1335921047	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1054	1335921048	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1055	1335921049	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1056	1335921050	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1057	1335921051	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1058	1335921052	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1059	1335921053	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1060	1335921054	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1061	1335921055	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1062	1335921056	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1063	1335921057	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1064	1335921058	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1065	1335921059	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1066	1335921060	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1067	1335921061	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1068	1335921062	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1069	1335921063	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1070	1335921064	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1071	1335921065	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1072	1335921066	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1073	1335921067	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1074	1335921068	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1075	1335921069	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1076	1335921070	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1077	1335921071	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1078	1335921072	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1079	1335921073	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1080	1335921074	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1081	1335921075	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1082	1335921076	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1083	1335921077	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1084	1335921078	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1085	1335921079	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1086	1335921080	INF251K01TQ5	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1087	1335921081	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1088	1335921082	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1089	1335921088	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1090	1335921089	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1091	1335921090	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1092	1335921091	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1093	1335921092	INF397L01AK7	LIC MUTUAL FUND LIQUIDFD DR PLAN MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1094	1335921093	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1095	1335921094	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1096	1335921095	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1097	1335921096	INF397L01KC3	LIC MUTUAL FUND FOCUSED 30 EQFD RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1098	1335921097	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1099	1335921103	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1100	1335921104	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1101	1335921105	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1102	1335921106	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1103	1335921107	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1104	1335921108	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1105	1335921109	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1106	1335921110	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1107	1335921111	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1108	1335921112	INF903J01603	SUNDARAM MUTUAL FUND THEMATIC FIN. SERV. OPPOR.REG. PL.-DIVIPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1109	1335921113	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1110	1335921114	INF903JA1JE6	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1111	1335921115	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1112	1335921116	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1113	1335921117	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1114	1335921118	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1115	1335921119	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1116	1335921120	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1117	1335921121	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1118	1335921122	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1119	1335921123	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1120	1335921124	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1121	1335921125	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1122	1335921126	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1123	1335921127	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1124	1335921128	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1125	1335921129	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1126	1335921130	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1127	1335921131	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1128	1335921132	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1129	1335921133	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1130	1335921134	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1131	1335921135	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1132	1335921136	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1133	1335921137	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1134	1335921138	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1135	1335921139	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1136	1335921140	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1137	1335921141	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1138	1335921142	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1139	1335921143	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1140	1335921144	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1141	1335921145	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1142	1335921146	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1143	1335921147	INF955L01HD2	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1144	1335921148	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1145	1335921149	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1146	1335921150	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1147	1335921151	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1148	1335921152	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1149	1335921153	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1150	1335921154	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1151	1335921155	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1152	1335921156	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1153	1335921157	INF663L01GU8	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1154	1335921159	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1155	1335921160	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1156	1335921161	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1157	1335921162	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1158	1335921163	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1159	1335921164	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1160	1335921165	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1161	1335921166	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1162	1335921167	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1163	1335921168	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1164	1335921169	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1165	1335921170	INF663L01Z45	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1166	1335921171	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1167	1335921172	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1168	1335921173	INF666M01CS2	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV PAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1169	1335921174	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1170	1335921175	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1171	1335921176	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1172	1335921177	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1173	1335921178	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1174	1335921179	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1175	1335921180	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1176	1335921181	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1177	1335921182	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1178	1335921183	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1179	1335921184	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1180	1335921185	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1181	1335921186	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1182	1335921187	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1183	1335921188	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1184	1335921189	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1185	1335921190	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1186	1335921191	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1187	1335921192	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1188	1335921193	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1189	1335921195	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1190	1335921196	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1191	1335921197	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1192	1335921198	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1193	1335921199	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1194	1335921200	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1195	1335921201	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1196	1335921202	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1197	1335921203	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1198	1335921204	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1199	1335921205	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1200	1335921206	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1201	1335921207	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1202	1335921208	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1203	1335921209	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1204	1335921210	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1205	1335921211	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1206	1335921212	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1207	1335921213	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1208	1335921214	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1209	1335921215	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1210	1335921216	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1211	1335921217	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1212	1335921218	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1213	1335921219	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1214	1335921220	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1215	1335921221	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1216	1335921222	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1217	1335921223	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1218	1335921224	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1219	1335921225	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1220	1335921226	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1221	1335921227	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1222	1335921228	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1223	1335921229	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1224	1335921230	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1225	1335921231	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1226	1335921232	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1227	1335921233	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1228	1335921234	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1229	1335921235	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1230	1335921236	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1231	1335921237	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1232	1335921238	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1233	1335921239	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1234	1335921240	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1235	1335921241	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1236	1335921242	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1237	1335921243	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1238	1335921244	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1239	1335921245	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1240	1335921246	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1241	1335921247	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1242	1335921248	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1243	1335921249	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1244	1335921250	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1245	1335921251	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1246	1335921252	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1247	1335921253	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1248	1335921254	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1249	1335921255	INF754K01020	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1250	1335921256	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1251	1335921257	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1252	1335921258	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1253	1335921259	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1254	1335921260	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1255	1335921261	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1256	1335921262	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1257	1335921263	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1258	1335921264	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1259	1335921265	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1260	1335921266	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1261	1335921267	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1262	1335921268	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1263	1335921269	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1264	1335921270	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1265	1335921271	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1266	1335921272	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1267	1335921273	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1268	1335921274	INF754K01LL6	EDELWEISS MUTUAL FUND BHARAT BOND FOF REG GW 16AP31	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1269	1335921275	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1270	1335921276	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1271	1335921277	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1272	1335921278	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1273	1335921279	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1274	1335921280	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1275	1335921281	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1276	1335921282	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1277	1335921283	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1278	1335921284	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1279	1335921285	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1280	1335921286	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD - RG-IDCWPAUOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1281	1335921287	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1282	1335921288	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1283	1335921289	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1284	1335921290	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1285	1335921291	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1286	1335921292	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1287	1335921293	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1288	1335921294	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1289	1335921295	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1290	1335921296	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1291	1335921297	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1292	1335921298	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1293	1335921299	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVTST OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1294	1335921300	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1295	1335921301	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1296	1335921302	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1297	1335921303	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1298	1335921304	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1299	1335921305	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1300	1335921306	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1301	1335921307	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1302	1335921308	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1303	1335921309	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1304	1335921310	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1305	1335921311	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1306	1335921312	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1307	1335921313	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1308	1335921314	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1309	1335921315	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1310	1335921316	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1311	1335921317	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1312	1335921318	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1313	1335921319	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAUYOT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1314	1335921320	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1315	1335921321	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1316	1335921322	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1317	1335921323	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1318	1335921324	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1319	1335921325	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1320	1335921326	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1321	1335921327	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1322	1335921328	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1323	1335921329	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1324	1335921330	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1325	1335921331	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1326	1335921332	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1327	1335921333	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1328	1335921334	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1329	1335921335	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1330	1335921336	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1331	1335921337	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1332	1335921338	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1333	1335921339	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1334	1335921340	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1335	1335921341	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1336	1335921342	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1337	1335921343	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1338	1335921344	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1339	1335921345	INF204K01I8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1340	1335921346	INF204K01I14	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPAWOUT OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1341	1335921347	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1342	1335921348	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1343	1335921349	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1344	1335921350	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1345	1335921351	INF192K01700	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1346	1335921352	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1347	1335921353	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1348	1335921354	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1349	1335921355	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1350	1335921356	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1351	1335921357	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1352	1335921358	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1353	1335921359	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1354	1335921360	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1355	1335921361	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1356	1335921362	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1357	1335921363	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1358	1335921364	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1359	1335921365	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1360	1335921366	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1361	1335921367	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1362	1335921368	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1363	1335921369	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1364	1335921370	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1365	1335921371	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1366	1335921372	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1367	1335921373	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1368	1335921374	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1369	1335921375	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1370	1335921376	INF754K01PP8	EDELWEISS MUTUAL FUND CRISILIBX50-50GLT PLSSDL JN27 IDX DRREI30JN27	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1371	1335921377	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1372	1335921378	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFDR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1373	1335921379	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1374	1335921380	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1375	1335921381	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1376	1335921382	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1377	1335921383	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1378	1335921384	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1379	1335921385	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1380	1335921386	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1381	1335921387	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1382	1335921388	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1383	1335921389	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1384	1335921390	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD - RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1385	1335921391	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD - DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1386	1335921392	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1387	1335921393	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1388	1335921394	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1389	1335921398	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1390	1335921399	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1391	1335921400	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1392	1335921401	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1393	1335921402	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1394	1335921403	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1395	1335921404	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1396	1335921405	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1397	1335921406	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1398	1335921407	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1399	1335921408	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1400	1335921409	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1401	1335921410	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1402	1335921411	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1403	1335921412	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1404	1335921413	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1405	1335921414	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1406	1335921415	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1407	1335921416	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1408	1335921417	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1409	1335921418	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1410	1335921419	INF966L01DG1	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1411	1335921420	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1412	1335921421	INF966L01DO5	QUANT MUTUAL FUND CONSUMPTION FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1413	1335921422	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1414	1335921423	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1415	1335921424	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1416	1335921425	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1417	1335921426	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1418	1335921427	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1419	1335921428	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1420	1335921429	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1421	1335921430	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1422	1335921431	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1423	1335921432	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1424	1335921433	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1425	1335921434	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1426	1335921435	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1427	1335921436	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1428	1335921437	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1429	1335921438	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1430	1335921439	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1431	1335921440	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1432	1335921441	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1433	1335921442	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1434	1335921443	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1435	1335921444	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1436	1335921445	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1437	1335921446	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1438	1335921447	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1439	1335921448	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1440	1335921449	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1441	1335921450	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1442	1335921451	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND - GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1443	1335921452	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1444	1335921453	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1445	1335921454	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1446	1335921455	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1447	1335921456	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1448	1335921457	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1449	1335921458	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1450	1335921459	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1451	1335921460	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1452	1335921461	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1453	1335921462	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1454	1335921463	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1455	1335921464	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1456	1335921465	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1457	1335921466	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1458	1335921467	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1459	1335921468	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1460	1335921469	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1461	1335921470	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1462	1335921471	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1463	1335921472	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1464	1335921474	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1465	1335921475	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1466	1335921476	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1467	1335921477	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1468	1335921478	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1469	1335921479	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1470	1335921480	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1471	1335921481	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1472	1335921482	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1473	1335921483	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1474	1335921484	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1475	1335921485	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1476	1335921486	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1477	1335921487	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1478	1335921488	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1479	1335921489	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1480	1335921490	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1481	1335921491	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1482	1335921492	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1483	1335921493	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1484	1335921494	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1485	1335921495	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1486	1335921496	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1487	1335921497	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1488	1335921498	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1489	1335921499	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1490	1335921500	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1491	1335921501	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1492	1335921502	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1493	1335921503	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1494	1335921504	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1495	1335921505	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1496	1335921506	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1497	1335921507	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1498	1335921508	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1499	1335921509	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1500	1335921510	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1501	1335921511	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1502	1335921512	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1503	1335921513	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.- OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1504	1335921514	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1505	1335921515	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1506	1335921516	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1507	1335921517	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1508	1335921518	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1509	1335921519	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFDFDRGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1510	1335921520	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1511	1335921521	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1512	1335921522	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1513	1335921523	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1514	1335921524	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1515	1335921525	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1516	1335921526	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1517	1335921527	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.- OP ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1518	1335921528	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1519	1335921529	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1520	1335921530	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1521	1335921531	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1522	1335921532	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1523	1335921533	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1524	1335921534	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1525	1335921535	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1526	1335921536	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1527	1335921537	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1528	1335921538	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1529	1335921539	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1530	1335921540	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1531	1335921541	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1532	1335921542	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1533	1335921543	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1534	1335921544	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1535	1335921545	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1536	1335921546	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1537	1335921547	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1538	1335921548	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1539	1335921549	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1540	1335921550	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1541	1335921551	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1542	1335921552	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1543	1335921553	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1544	1335921554	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1545	1335921555	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1546	1335921556	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1547	1335921557	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1548	1335921558	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1549	1335921559	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1550	1335921560	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1551	1335921561	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1552	1335921562	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1553	1335921563	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1554	1335921564	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1555	1335921565	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1556	1335921566	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1557	1335921567	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1558	1335921568	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1559	1335921569	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1560	1335921570	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1561	1335921571	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1562	1335921572	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1563	1335921573	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1564	1335921574	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1565	1335921575	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1566	1335921576	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1567	1335921577	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1568	1335921578	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1569	1335921579	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1570	1335921580	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1571	1335921581	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1572	1335921582	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1573	1335921583	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1574	1335921584	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1575	1335921585	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1576	1335921586	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1577	1335921587	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1578	1335921588	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1579	1335921589	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1580	1335921590	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1581	1335921591	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1582	1335921592	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1583	1335921593	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1584	1335921594	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1585	1335921595	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1586	1335921596	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1587	1335921597	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1588	1335921598	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1589	1335921599	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1590	1335921600	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1591	1335921601	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1592	1335921602	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1593	1335921603	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1594	1335921605	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1595	1335921606	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1596	1335921607	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1597	1335921608	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1598	1335921609	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1599	1335921610	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1600	1335921611	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1601	1335921612	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1602	1335921613	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1603	1335921614	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1604	1335921615	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1605	1335921616	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1606	1335921617	INF204K01L06	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT HLF YRLYIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1607	1335921618	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1608	1335921619	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1609	1335921620	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1610	1335921621	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1611	1335921622	INF204KA1U12	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1612	1335921623	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1613	1335921624	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1614	1335921626	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1615	1335921627	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1616	1335921628	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1617	1335921629	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1618	1335921630	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1619	1335921631	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1620	1335921632	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1621	1335921633	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1622	1335921634	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1623	1335921635	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1624	1335921636	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1625	1335921637	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1626	1335921638	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1627	1335921639	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1628	1335921640	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1629	1335921641	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1630	1335921642	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1631	1335921643	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1632	1335921644	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1633	1335921645	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1634	1335921646	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1635	1335921647	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1636	1335921648	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1637	1335921649	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1638	1335921650	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
1639	1335921651	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1640	1335921652	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1641	1335921653	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1642	1335921654	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1643	1335921655	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1644	1335921656	INF204K01BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1645	1335921657	INF204K01BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1646	1335921658	INF204K01CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1647	1335921659	INF204K01CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1648	1335921660	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1649	1335921661	INF204K01EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPTY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1650	1335921662	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1651	1335921663	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1652	1335921664	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1653	1335921665	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1654	1335921666	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1655	1335921667	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1656	1335921668	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1657	1335921669	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1658	1335921670	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1659	1335921671	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1660	1335921672	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1661	1335921673	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1662	1335921674	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1663	1335921675	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1664	1335921676	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1665	1335921677	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1666	1335921678	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1667	1335921679	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1668	1335921680	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1669	1335921681	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1670	1335921682	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1671	1335921683	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1672	1335921684	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1673	1335921685	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFQFRGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1674	1335921687	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1675	1335921688	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1676	1335921689	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1677	1335921690	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1678	1335921691	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1679	1335921692	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1680	1335921693	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1681	1335921694	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1682	1335921695	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1683	1335921696	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1684	1335921697	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1685	1335921698	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1686	1335921699	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1687	1335921700	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1688	1335921701	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1689	1335921706	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1690	1335921707	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1691	1335921708	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1692	1335921709	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1693	1335921710	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1694	1335921711	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1695	1335921712	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1696	1335921713	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1697	1335921714	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1698	1335921715	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1699	1335921716	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1700	1335921717	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1701	1335921718	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1702	1335921719	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1703	1335921720	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1704	1335921721	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1705	1335921722	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1706	1335921723	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1707	1335921724	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1708	1335921725	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1709	1335921726	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1710	1335921727	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1711	1335921728	INF767K01R09	LIC MUTUAL FUND MANUFACTURING FD - REGULAR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1712	1335921729	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1713	1335921730	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1714	1335921732	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1715	1335921733	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1716	1335921734	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1717	1335921735	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1718	1335921736	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1719	1335921738	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1720	1335921739	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1721	1335921740	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1722	1335921741	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1723	1335921742	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1724	1335921743	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1725	1335921744	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1726	1335921745	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1727	1335921746	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1728	1335921747	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1729	1335921748	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1730	1335921749	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAWY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1731	1335921750	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1732	1335921751	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1733	1335921752	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1734	1335921753	INF204KC1DH3	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR -IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1735	1335921754	INF204KC1DI1	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD DR IDCW REI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1736	1335921755	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1737	1335921756	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1738	1335921757	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1739	1335921758	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1740	1335921759	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1741	1335921760	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1742	1335921761	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1743	1335921762	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1744	1335921763	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1745	1335921764	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1746	1335921765	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1747	1335921766	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1748	1335921767	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1749	1335921768	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1750	1335921769	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1751	1335921770	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1752	1335921771	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1753	1335921772	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1754	1335921773	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1755	1335921774	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1756	1335921775	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1757	1335921776	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1758	1335921777	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1759	1335921778	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1760	1335921779	INF769K01MP3	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1761	1335921780	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1762	1335921781	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1763	1335921782	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1764	1335921788	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1765	1335921789	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1766	1335921790	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1767	1335921791	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1768	1335921792	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1769	1335921798	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1770	1335921799	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1771	1335921800	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1772	1335921801	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1773	1335921802	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1774	1335921803	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1775	1335921804	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1776	1335921805	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1777	1335921806	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1778	1335921807	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1779	1335921808	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1780	1335921809	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAUY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1781	1335921810	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1782	1335921811	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1783	1335921812	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1784	1335921813	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1785	1335921814	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1786	1335921815	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1787	1335921816	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1788	1335921817	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1789	1335921819	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1790	1335921820	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1791	1335921821	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1792	1335921822	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1793	1335921823	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1794	1335921824	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1795	1335921825	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1796	1335921826	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1797	1335921827	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1798	1335921828	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1799	1335921829	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1800	1335921830	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1801	1335921831	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1802	1335921832	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1803	1335921833	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1804	1335921834	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1805	1335921835	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1806	1335921836	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1807	1335921837	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1808	1335921838	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1809	1335921839	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1810	1335921840	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1811	1335921841	INF789FB1KC0	UTI MUTUAL FUND MEDIUM TERM FD REG FLEXI IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1812	1335921842	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1813	1335921843	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1814	1335921844	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1815	1335921845	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1816	1335921846	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1817	1335921847	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1818	1335921848	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1819	1335921849	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1820	1335921850	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1821	1335921851	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1822	1335921852	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1823	1335921853	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1824	1335921854	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1825	1335921855	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDDIR IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1826	1335921856	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1827	1335921857	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1828	1335921858	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1829	1335921864	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1830	1335921865	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1831	1335921866	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1832	1335921867	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1833	1335921868	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1834	1335921870	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1835	1335921871	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1836	1335921872	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1837	1335921873	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1838	1335921874	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1839	1335921903	INE537P08040	INDIA INFRADEBT LIMITED SR I TR VIII 8.23 NCD 23DC34 FVRS1LAC	Debentures	23-Dec-24	Credit	Allotment	CA
1840	1335921916	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	23-Dec-24	Credit	Allotment	CA
1841	1335921927	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1842	1335921928	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1843	1335921929	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1844	1335921930	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1845	1335921931	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1846	1335921932	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1847	1335921933	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1848	1335921934	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1849	1335921935	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND- RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1850	1335921936	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1851	1335921937	INF721A07S3J	SHRIRAM FINANCE LIMITED SR SFL 3 PPD TR 5 8.8912 NCD 24JN28 FVRS1LAC	Debentures	23-Dec-24	Credit	Allotment	CA
1852	1335921938	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1853	1335921939	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1854	1335921940	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1855	1335921941	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1856	1335921942	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1857	1335921943	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1858	1335921944	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1859	1335921945	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1860	1335921946	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1861	1335921947	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1862	1335921948	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1863	1335921949	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1864	1335921950	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1865	1335921951	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1866	1335921952	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1867	1335921953	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1868	1335921954	INF109K011J5	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1869	1335921955	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1870	1335921956	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1871	1335921957	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND -RG GROWTH OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
1872	1335921958	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1873	1335921959	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1874	1335921960	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1875	1335921961	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1876	1335921962	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1877	1335921964	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1878	1335921965	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1879	1335921966	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1880	1335921967	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1881	1335921968	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1882	1335921969	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1883	1335921970	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1884	1335921971	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1885	1335921972	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1886	1335921973	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1887	1335921974	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1888	1335921975	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1889	1335921976	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1890	1335921977	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1891	1335921978	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1892	1335921979	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1893	1335921980	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1894	1335921981	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1895	1335921982	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1896	1335921983	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1897	1335921984	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1898	1335921985	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1899	1335921986	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1900	1335921987	INF109K01F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1901	1335921988	INF109K01F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1902	1335921989	INF109K01F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1903	1335921990	INF109K01FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1904	1335921991	INF109K01FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1905	1335921992	INF109K01G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1906	1335921993	INF109K01GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1907	1335921994	INF109K01GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1908	1335921995	INF109K01GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1909	1335921996	INF109K01GJ8	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1910	1335921997	INF109K01H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1911	1335921998	INF109K01LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1912	1335921999	INF109K01LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1913	1335922000	INF109K01LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1914	1335922001	INF109K01N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1915	1335922002	INF109K01O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1916	1335922003	INF109K01O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1917	1335922004	INF109K01P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1918	1335922005	INF109K01P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1919	1335922006	INF109K01P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1920	1335922007	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1921	1335922008	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1922	1335922009	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1923	1335922010	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1924	1335922011	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1925	1335922012	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1926	1335922013	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1927	1335922016	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1928	1335922017	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1929	1335922018	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1930	1335922019	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1931	1335922020	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1932	1335922021	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1933	1335922022	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1934	1335922023	INF194KB1Ci6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1935	1335922024	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1936	1335922025	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1937	1335922026	INF194KB1DQ7	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1938	1335922027	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1939	1335922028	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1940	1335922029	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1941	1335922030	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1942	1335922031	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1943	1335922032	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1944	1335922033	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1945	1335922034	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1946	1335922035	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1947	1335922036	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1948	1335922037	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1949	1335922038	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1950	1335922039	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1951	1335922040	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1952	1335922041	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1953	1335922042	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1954	1335922043	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1955	1335922044	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1956	1335922045	INF194KB1K9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1957	1335922046	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1958	1335922047	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1959	1335922048	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - DR -GROWTH -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1960	1335922049	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1961	1335922050	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1962	1335922051	INF582M01DIO	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1963	1335922052	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1964	1335922053	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1965	1335922054	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1966	1335922055	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1967	1335922056	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1968	1335922057	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1969	1335922058	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1970	1335922059	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1971	1335922060	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1972	1335922061	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1973	1335922062	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1974	1335922063	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1975	1335922064	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1976	1335922065	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1977	1335922066	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1978	1335922067	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1979	1335922068	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD - RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1980	1335922069	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1981	1335922070	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1982	1335922071	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1983	1335922072	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1984	1335922073	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1985	1335922074	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1986	1335922075	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCW PAYOUT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1987	1335922076	INF109K1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1988	1335922077	INF109K1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1989	1335922078	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1990	1335922079	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

1991	1335922080	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1992	1335922081	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1993	1335922082	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1994	1335922083	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1995	1335922084	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1996	1335922085	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1997	1335922086	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1998	1335922087	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
1999	1335922088	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2000	1335922089	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2001	1335922090	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2002	1335922091	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2003	1335922092	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2004	1335922093	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2005	1335922094	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2006	1335922095	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2007	1335922096	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2008	1335922097	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2009	1335922098	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2010	1335922099	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2011	1335922100	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2012	1335922101	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2013	1335922102	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2014	1335922103	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2015	1335922104	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2016	1335922105	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2017	1335922107	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2018	1335922108	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2019	1335922109	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2020	1335922110	INF194KB1R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2021	1335922111	INF194KB1U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2022	1335922112	INF194KB1V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXF-RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2023	1335922113	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF-RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2024	1335922114	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2025	1335922115	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2026	1335922116	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2027	1335922117	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2028	1335922118	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2029	1335922119	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2030	1335922120	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2031	1335922121	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2032	1335922122	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2033	1335922123	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2034	1335922124	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2035	1335922125	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2036	1335922126	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2037	1335922127	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2038	1335922128	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2039	1335922129	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2040	1335922130	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2041	1335922131	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2042	1335922132	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2043	1335922133	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2044	1335922134	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2045	1335922135	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2046	1335922136	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2047	1335922137	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2048	1335922138	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2049	1335922139	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2050	1335922140	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2051	1335922141	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2052	1335922142	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2053	1335922143	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2054	1335922144	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2055	1335922145	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2056	1335922146	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2057	1335922147	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2058	1335922148	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2059	1335922149	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2060	1335922150	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2061	1335922151	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2062	1335922152	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2063	1335922153	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2064	1335922154	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2065	1335922155	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2066	1335922156	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2067	1335922157	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2068	1335922158	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2069	1335922159	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2070	1335922160	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2071	1335922161	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2072	1335922162	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2073	1335922163	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2074	1335922164	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2075	1335922165	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2076	1335922166	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2077	1335922167	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2078	1335922168	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2079	1335922169	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2080	1335922170	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2081	1335922171	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2082	1335922175	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2083	1335922176	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2084	1335922177	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2085	1335922178	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDND PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2086	1335922179	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2087	1335922180	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2088	1335922181	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2089	1335922182	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2090	1335922183	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2091	1335922184	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2092	1335922185	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2093	1335922186	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2094	1335922187	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2095	1335922188	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2096	1335922189	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2097	1335922190	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2098	1335922191	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2099	1335922192	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2100	1335922193	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2101	1335922194	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2102	1335922195	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2103	1335922196	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2104	1335922197	INF174K01I23	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2105	1335922198	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2106	1335922199	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2107	1335922200	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2108	1335922201	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2109	1335922202	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2110	1335922203	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2111	1335922204	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2112	1335922205	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2113	1335922206	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2114	1335922207	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2115	1335922208	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2116	1335922209	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2117	1335922210	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2118	1335922211	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2119	1335922212	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2120	1335922213	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2121	1335922214	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2122	1335922216	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2123	1335922217	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2124	1335922218	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2125	1335922219	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2126	1335922220	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2127	1335922221	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2128	1335922222	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2129	1335922223	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2130	1335922224	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2131	1335922225	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2132	1335922226	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2133	1335922227	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2134	1335922228	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2135	1335922229	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2136	1335922230	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2137	1335922231	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2138	1335922232	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2139	1335922233	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2140	1335922234	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2141	1335922235	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2142	1335922236	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2143	1335922237	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2144	1335922238	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2145	1335922239	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2146	1335922240	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2147	1335922241	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2148	1335922242	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2149	1335922243	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2150	1335922244	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2151	1335922245	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2152	1335922246	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2153	1335922247	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2154	1335922248	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2155	1335922249	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2156	1335922250	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2157	1335922252	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2158	1335922253	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2159	1335922254	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2160	1335922255	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2161	1335922256	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2162	1335922257	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2163	1335922258	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2164	1335922259	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2165	1335922260	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2166	1335922261	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2167	1335922262	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2168	1335922263	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2169	1335922264	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2170	1335922265	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2171	1335922266	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2172	1335922267	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2173	1335922268	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2174	1335922269	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2175	1335922270	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2176	1335922271	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2177	1335922272	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2178	1335922273	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2179	1335922274	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2180	1335922275	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2181	1335922276	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2182	1335922277	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2183	1335922278	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2184	1335922279	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2185	1335922280	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2186	1335922281	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2187	1335922282	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2188	1335922283	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2189	1335922284	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2190	1335922285	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2191	1335922286	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2192	1335922287	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2193	1335922288	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2194	1335922289	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2195	1335922290	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2196	1335922291	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2197	1335922292	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2198	1335922293	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2199	1335922294	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2200	1335922295	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2201	1335922296	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2202	1335922297	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2203	1335922298	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2204	1335922299	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2205	1335922300	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2206	1335922301	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2207	1335922302	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2208	1335922303	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2209	1335922304	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2210	1335922305	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2211	1335922306	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2212	1335922307	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2213	1335922308	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2214	1335922309	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2215	1335922310	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2216	1335922311	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2217	1335922312	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2218	1335922313	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2219	1335922314	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2220	1335922315	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2221	1335922316	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2222	1335922317	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2223	1335922318	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2224	1335922319	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2225	1335922320	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2226	1335922321	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH - OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2227	1335922322	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2228	1335922323	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2229	1335922324	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2230	1335922325	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2231	1335922326	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2232	1335922327	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2233	1335922328	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2234	1335922329	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2235	1335922330	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2236	1335922331	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2237	1335922332	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2238	1335922333	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2239	1335922334	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2240	1335922335	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2241	1335922336	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2242	1335922337	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2243	1335922338	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2244	1335922339	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2245	1335922340	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2246	1335922341	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2247	1335922342	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2248	1335922343	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2249	1335922344	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2250	1335922345	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2251	1335922346	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2252	1335922347	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2253	1335922348	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2254	1335922349	INF200KA15T6	SBI MUTUAL FUND LONG DURATION FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2255	1335922350	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2256	1335922351	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2257	1335922352	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2258	1335922353	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2259	1335922354	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2260	1335922355	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2261	1335922356	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2262	1335922357	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2263	1335922358	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2264	1335922359	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2265	1335922360	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2266	1335922361	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2267	1335922362	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2268	1335922363	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2269	1335922364	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2270	1335922365	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2271	1335922366	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2272	1335922367	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2273	1335922368	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2274	1335922369	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2275	1335922370	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2276	1335922371	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2277	1335922372	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2278	1335922373	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2279	1335922374	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2280	1335922375	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2281	1335922376	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2282	1335922377	INF959L01EK6	NAVI MUTUAL FUND FLEXI CAPFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2283	1335922378	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2284	1335922379	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2285	1335922380	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2286	1335922381	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2287	1335922382	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2288	1335922383	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2289	1335922384	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2290	1335922385	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2291	1335922386	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2292	1335922387	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2293	1335922388	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2294	1335922389	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2295	1335922390	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2296	1335922391	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2297	1335922392	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2298	1335922393	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2299	1335922394	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2300	1335922395	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2301	1335922396	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2302	1335922397	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2303	1335922398	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2304	1335922399	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2305	1335922400	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2306	1335922401	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2307	1335922402	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2308	1335922403	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2309	1335922404	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2310	1335922405	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2311	1335922406	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2312	1335922407	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2313	1335922408	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2314	1335922409	INF200KA1801	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2315	1335922410	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2316	1335922411	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2317	1335922412	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2318	1335922413	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2319	1335922414	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2320	1335922415	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2321	1335922416	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2322	1335922417	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2323	1335922418	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2324	1335922419	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2325	1335922420	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2326	1335922421	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2327	1335922422	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2328	1335922423	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2329	1335922424	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2330	1335922425	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2331	1335922426	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2332	1335922427	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2333	1335922428	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2334	1335922429	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2335	1335922430	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2336	1335922431	INF200KA1YQ6	SBI MUTUAL FUND CORP BDFD REGQTR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2337	1335922432	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2338	1335922433	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2339	1335922434	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPTY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2340	1335922435	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2341	1335922436	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2342	1335922437	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWPTY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2343	1335922438	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2344	1335922439	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2345	1335922440	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2346	1335922441	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2347	1335922442	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2348	1335922443	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2349	1335922444	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2350	1335922445	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2351	1335922446	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2352	1335922448	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2353	1335922449	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2354	1335922450	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2355	1335922451	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2356	1335922452	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2357	1335922453	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2358	1335922454	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2359	1335922455	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2360	1335922456	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2361	1335922457	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2362	1335922458	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2363	1335922459	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2364	1335922460	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2365	1335922461	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2366	1335922462	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2367	1335922463	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2368	1335922464	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2369	1335922465	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2370	1335922466	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2371	1335922467	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2372	1335922468	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2373	1335922469	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPTY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2374	1335922470	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2375	1335922471	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2376	1335922472	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2377	1335922473	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2378	1335922474	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2379	1335922475	INF174KA1O16	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2380	1335922476	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2381	1335922477	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2382	1335922478	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2383	1335922479	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2384	1335922480	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG -IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2385	1335922481	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2386	1335922482	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2387	1335922483	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2388	1335922484	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2389	1335922485	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2390	1335922486	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2391	1335922487	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2392	1335922488	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2393	1335922489	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2394	1335922490	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2395	1335922491	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2396	1335922492	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2397	1335922493	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2398	1335922494	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2399	1335922495	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2400	1335922496	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2401	1335922497	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2402	1335922498	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2403	1335922499	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2404	1335922500	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2405	1335922501	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2406	1335922502	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2407	1335922503	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2408	1335922504	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2409	1335922505	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2410	1335922506	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2411	1335922507	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2412	1335922508	INF174KA1O04	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2413	1335922509	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2414	1335922510	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2415	1335922511	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2416	1335922512	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2417	1335922513	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2418	1335922514	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2419	1335922515	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2420	1335922516	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2421	1335922517	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2422	1335922518	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2423	1335922519	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2424	1335922520	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2425	1335922521	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2426	1335922522	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2427	1335922523	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2428	1335922524	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2429	1335922525	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2430	1335922526	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2431	1335922527	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2432	1335922528	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2433	1335922529	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2434	1335922530	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2435	1335922531	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2436	1335922532	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2437	1335922533	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2438	1335922534	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2439	1335922535	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2440	1335922536	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2441	1335922537	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2442	1335922538	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2443	1335922539	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2444	1335922540	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2445	1335922541	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2446	1335922542	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2447	1335922543	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2448	1335922544	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2449	1335922545	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2450	1335922546	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2451	1335922547	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2452	1335922551	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2453	1335922552	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2454	1335922553	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2455	1335922554	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2456	1335922555	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2457	1335922556	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2458	1335922557	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2459	1335922558	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2460	1335922559	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2461	1335922560	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2462	1335922561	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2463	1335922562	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2464	1335922563	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2465	1335922564	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2466	1335922565	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2467	1335922566	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2468	1335922567	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2469	1335922568	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2470	1335922569	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2471	1335922570	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2472	1335922571	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2473	1335922572	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2474	1335922573	INF209K015W8	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2475	1335922574	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2476	1335922575	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2477	1335922576	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2478	1335922577	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2479	1335922578	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2480	1335922579	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2481	1335922580	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2482	1335922581	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2483	1335922582	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2484	1335922583	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2485	1335922584	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2486	1335922585	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2487	1335922586	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2488	1335922587	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2489	1335922588	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2490	1335922589	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2491	1335922590	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2492	1335922591	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2493	1335922592	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2494	1335922593	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2495	1335922594	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2496	1335922595	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2497	1335922596	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2498	1335922597	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2499	1335922598	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2500	1335922599	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2501	1335922600	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2502	1335922601	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2503	1335922602	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2504	1335922603	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2505	1335922604	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2506	1335922605	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2507	1335922606	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2508	1335922607	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2509	1335922608	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2510	1335922609	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2511	1335922610	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2512	1335922611	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2513	1335922612	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2514	1335922613	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2515	1335922614	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2516	1335922615	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2517	1335922616	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2518	1335922617	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2519	1335922618	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2520	1335922619	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2521	1335922620	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2522	1335922621	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2523	1335922622	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2524	1335922623	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2525	1335922624	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2526	1335922625	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2527	1335922626	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2528	1335922627	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2529	1335922628	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2530	1335922629	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2531	1335922630	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2532	1335922631	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2533	1335922632	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2534	1335922633	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2535	1335922634	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2536	1335922635	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2537	1335922636	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2538	1335922637	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2539	1335922638	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2540	1335922639	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2541	1335922640	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2542	1335922641	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2543	1335922642	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2544	1335922643	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2545	1335922644	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2546	1335922645	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2547	1335922646	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2548	1335922647	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2549	1335922648	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2550	1335922649	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2551	1335922650	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2552	1335922651	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2553	1335922652	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2554	1335922653	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2555	1335922654	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2556	1335922655	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2557	1335922656	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2558	1335922657	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2559	1335922658	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2560	1335922659	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2561	1335922660	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2562	1335922661	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2563	1335922662	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2564	1335922663	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2565	1335922664	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2566	1335922665	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2567	1335922667	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2568	1335922668	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2569	1335922669	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2570	1335922670	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2571	1335922671	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2572	1335922673	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2573	1335922674	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2574	1335922675	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2575	1335922676	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2576	1335922677	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2577	1335922678	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2578	1335922679	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2579	1335922680	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2580	1335922681	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2581	1335922682	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2582	1335922684	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2583	1335922685	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2584	1335922686	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2585	1335922687	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2586	1335922688	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2587	1335922689	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2588	1335922690	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2589	1335922691	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2590	1335922692	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2591	1335922693	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2592	1335922694	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2593	1335922695	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2594	1335922696	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2595	1335922697	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2596	1335922698	INF209KB17H6	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2597	1335922699	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2598	1335922700	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2599	1335922701	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2600	1335922702	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2601	1335922703	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2602	1335922704	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2603	1335922705	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2604	1335922706	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2605	1335922707	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2606	1335922708	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2607	1335922709	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2608	1335922710	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2609	1335922711	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2610	1335922712	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2611	1335922713	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2612	1335922714	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2613	1335922715	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2614	1335922716	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2615	1335922717	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2616	1335922718	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2617	1335922719	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2618	1335922720	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2619	1335922721	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2620	1335922722	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2621	1335922723	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2622	1335922724	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2623	1335922725	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2624	1335922726	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2625	1335922727	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2626	1335922728	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2627	1335922729	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2628	1335922730	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2629	1335922731	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2630	1335922732	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2631	1335922733	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2632	1335922734	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2633	1335922735	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2634	1335922736	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2635	1335922737	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2636	1335922738	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2637	1335922739	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2638	1335922740	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2639	1335922741	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2640	1335922742	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2641	1335922743	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2642	1335922744	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2643	1335922745	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2644	1335922746	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2645	1335922747	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2646	1335922748	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2647	1335922749	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2648	1335922750	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2649	1335922751	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2650	1335922752	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2651	1335922753	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2652	1335922754	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2653	1335922755	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPA	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2654	1335922756	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2655	1335922757	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2656	1335922758	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2657	1335922759	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF D -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2658	1335922760	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF D -RG-IDCWPYT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2659	1335922761	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXF D -DR-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2660	1335922762	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2661	1335922763	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2662	1335922764	INF209KC1480	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2663	1335922765	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2664	1335922766	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2665	1335922767	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2666	1335922768	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2667	1335922771	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2668	1335922772	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2669	1335922773	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2670	1335922774	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2671	1335922775	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2672	1335922776	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2673	1335922777	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2674	1335922778	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2675	1335922779	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2676	1335922780	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2677	1335922781	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2678	1335922782	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2679	1335922783	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2680	1335922784	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2681	1335922785	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2682	1335922786	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2683	1335922787	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2684	1335922788	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2685	1335922789	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2686	1335922790	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2687	1335922791	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2688	1335922792	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2689	1335922793	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2690	1335922794	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2691	1335922795	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2692	1335922796	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2693	1335922797	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2694	1335922798	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2695	1335922799	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2696	1335922800	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2697	1335922801	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2698	1335922802	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2699	1335922803	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2700	1335922804	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2701	1335922805	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2702	1335922806	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2703	1335922807	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2704	1335922808	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2705	1335922809	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2706	1335922810	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2707	1335922811	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2708	1335922812	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2709	1335922813	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2710	1335922814	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2711	1335922815	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2712	1335922816	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2713	1335922817	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2714	1335922818	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2715	1335922819	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2716	1335922820	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2717	1335922821	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2718	1335922822	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2719	1335922823	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2720	1335922824	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2721	1335922825	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2722	1335922826	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2723	1335922827	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2724	1335922828	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2725	1335922829	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2726	1335922830	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2727	1335922831	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2728	1335922832	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2729	1335922833	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2730	1335922834	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2731	1335922835	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2732	1335922836	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2733	1335922837	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2734	1335922838	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2735	1335922839	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2736	1335922840	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2737	1335922841	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2738	1335922842	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2739	1335922843	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2740	1335922844	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2741	1335922845	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2742	1335922846	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2743	1335922847	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2744	1335922848	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2745	1335922849	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2746	1335922850	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2747	1335922851	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2748	1335922852	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2749	1335922853	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2750	1335922854	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2751	1335922855	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2752	1335922856	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2753	1335922857	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2754	1335922858	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2755	1335922859	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2756	1335922860	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2757	1335922861	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2758	1335922862	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2759	1335922863	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2760	1335922864	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2761	1335922865	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2762	1335922866	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2763	1335922867	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2764	1335922868	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2765	1335922869	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2766	1335922870	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2767	1335922873	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2768	1335922874	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2769	1335922875	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2770	1335922876	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2771	1335922877	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2772	1335922878	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2773	1335922879	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2774	1335922880	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2775	1335922881	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2776	1335922882	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2777	1335922883	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2778	1335922884	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2779	1335922885	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2780	1335922886	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2781	1335922887	INF277K018Y5	TATA MUTUAL FUND QUANT FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2782	1335922888	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2783	1335922889	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2784	1335922890	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2785	1335922891	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2786	1335922892	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2787	1335922893	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2788	1335922894	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2789	1335922895	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2790	1335922896	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2791	1335922897	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2792	1335922898	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2793	1335922899	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2794	1335922900	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2795	1335922901	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2796	1335922902	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2797	1335922903	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2798	1335922904	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2799	1335922905	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2800	1335922906	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2801	1335922907	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2802	1335922908	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2803	1335922909	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2804	1335922910	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2805	1335922911	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2806	1335922912	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2807	1335922913	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2808	1335922914	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2809	1335922915	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2810	1335922916	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNSD GROWTH OPN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2811	1335922917	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2812	1335922918	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2813	1335922919	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2814	1335922920	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2815	1335922921	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2816	1335922922	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2817	1335922923	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2818	1335922924	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2819	1335922925	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2820	1335922926	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2821	1335922927	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2822	1335922928	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2823	1335922929	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2824	1335922930	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2825	1335922931	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2826	1335922932	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2827	1335922933	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2828	1335922934	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2829	1335922935	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2830	1335922936	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2831	1335922937	INF109K01E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2832	1335922938	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2833	1335922939	INF109K01JP8	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2834	1335922940	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2835	1335922941	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2836	1335922942	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2837	1335922944	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2838	1335922945	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2839	1335922946	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2840	1335922947	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2841	1335922948	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2842	1335922949	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2843	1335922950	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2844	1335922951	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2845	1335922952	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2846	1335922953	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2847	1335922954	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2848	1335922955	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2849	1335922956	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2850	1335922957	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2851	1335922958	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2852	1335922959	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2853	1335922960	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2854	1335922961	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2855	1335922962	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2856	1335922963	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2857	1335922964	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2858	1335922965	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2859	1335922966	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2860	1335922967	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2861	1335922968	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2862	1335922969	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2863	1335922970	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2864	1335922971	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2865	1335922972	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2866	1335922973	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2867	1335922974	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2868	1335922975	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2869	1335922976	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2870	1335922977	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2871	1335922978	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2872	1335922979	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2873	1335922980	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2874	1335922981	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2875	1335922982	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2876	1335922983	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYIDCW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2877	1335922984	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2878	1335922985	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2879	1335922986	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2880	1335922987	INF277K01DI1	TATA MUTUAL FUND EQ P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2881	1335922988	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2882	1335922989	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2883	1335922990	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2884	1335922991	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2885	1335922992	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2886	1335922993	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2887	1335922995	INF277K01IS2	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2888	1335922996	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2889	1335922997	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2890	1335922998	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2891	1335922999	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2892	1335923000	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2893	1335923001	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2894	1335923002	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2895	1335923003	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2896	1335923004	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2897	1335923005	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2898	1335923006	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2899	1335923007	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2900	1335923008	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2901	1335923009	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2902	1335923010	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2903	1335923011	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2904	1335923012	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2905	1335923013	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2906	1335923014	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2907	1335923015	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2908	1335923016	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2909	1335923017	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2910	1335923018	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2911	1335923019	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2912	1335923020	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2913	1335923021	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2914	1335923022	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2915	1335923023	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2916	1335923024	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2917	1335923025	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPI OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2918	1335923026	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2919	1335923027	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2920	1335923028	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2921	1335923029	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2922	1335923030	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2923	1335923031	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2924	1335923032	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2925	1335923033	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2926	1335923034	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2927	1335923035	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2928	1335923036	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2929	1335923037	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2930	1335923038	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2931	1335923039	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2932	1335923040	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2933	1335923041	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2934	1335923042	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2935	1335923043	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2936	1335923044	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2937	1335923045	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2938	1335923046	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2939	1335923047	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2940	1335923048	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2941	1335923049	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2942	1335923050	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2943	1335923051	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2944	1335923052	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2945	1335923053	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2946	1335923054	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2947	1335923055	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2948	1335923056	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2949	1335923057	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2950	1335923058	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2951	1335923059	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2952	1335923060	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2953	1335923061	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2954	1335923062	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2955	1335923063	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2956	1335923064	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2957	1335923065	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2958	1335923066	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2959	1335923067	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2960	1335923068	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2961	1335923069	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2962	1335923070	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2963	1335923071	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2964	1335923072	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2965	1335923073	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2966	1335923074	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2967	1335923075	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2968	1335923076	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2969	1335923077	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

2970	1335923078	INF179KC1E0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2971	1335923079	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2972	1335923081	INF179KC1G5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2973	1335923082	INF179KC1H3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2974	1335923083	INF179KC1I1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2975	1335923084	INF179KC1L5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2976	1335923085	INF179KC1M3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2977	1335923088	INF179KC1N1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2978	1335923089	INF179KC1O9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2979	1335923090	INF179KC1P6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2980	1335923091	INF179KC1Q4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2981	1335923092	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD- RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2982	1335923093	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD- DRGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2983	1335923094	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2984	1335923095	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2985	1335923096	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2986	1335923097	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2987	1335923099	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2988	1335923100	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2989	1335923101	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2990	1335923102	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2991	1335923103	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2992	1335923104	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2993	1335923105	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2994	1335923106	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2995	1335923107	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2996	1335923108	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2997	1335923109	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2998	1335923110	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
2999	1335923111	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3000	1335923112	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3001	1335923113	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3002	1335923114	INF277KA1315	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYPAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3003	1335923115	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3004	1335923116	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3005	1335923117	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3006	1335923118	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3007	1335923119	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3008	1335923120	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3009	1335923121	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3010	1335923122	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3011	1335923123	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3012	1335923124	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3013	1335923125	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3014	1335923126	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3015	1335923127	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3016	1335923128	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3017	1335923129	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3018	1335923130	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3019	1335923131	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3020	1335923132	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3021	1335923133	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3022	1335923134	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3023	1335923135	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3024	1335923136	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3025	1335923137	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3026	1335923138	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3027	1335923139	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3028	1335923140	INF090101JP4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT DIVI PAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3029	1335923141	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3030	1335923142	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3031	1335923143	INF090101KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3032	1335923144	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3033	1335923145	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3034	1335923146	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3035	1335923147	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3036	1335923148	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3037	1335923149	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3038	1335923150	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGGROWTH -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3039	1335923151	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3040	1335923152	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3041	1335923153	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3042	1335923154	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3043	1335923155	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3044	1335923156	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3045	1335923157	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3046	1335923158	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3047	1335923159	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3048	1335923160	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3049	1335923161	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3050	1335923162	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3051	1335923163	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3052	1335923164	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3053	1335923165	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3054	1335923166	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3055	1335923167	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3056	1335923168	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3057	1335923169	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3058	1335923170	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3059	1335923171	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3060	1335923172	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3061	1335923173	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3062	1335923174	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3063	1335923175	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3064	1335923176	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPYT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3065	1335923177	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3066	1335923178	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3067	1335923179	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3068	1335923180	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3069	1335923181	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3070	1335923182	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3071	1335923183	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3072	1335923184	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3073	1335923185	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3074	1335923186	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3075	1335923187	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3076	1335923188	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3077	1335923190	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3078	1335923191	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3079	1335923192	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3080	1335923193	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3081	1335923194	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3082	1335923195	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3083	1335923196	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3084	1335923197	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3085	1335923198	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3086	1335923199	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3087	1335923200	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3088	1335923201	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3089	1335923202	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3090	1335923203	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3091	1335923204	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3092	1335923205	INF194K01ED7	BANDHAN MUTUAL FUND GSF- INVST-REG PL- ANNUAL DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3093	1335923206	INF194K01EK2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - DIV PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3094	1335923207	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3095	1335923208	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3096	1335923209	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3097	1335923210	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3098	1335923211	INF194K01U72	BANDHAN MUTUAL FUND ALL SEASONS BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3099	1335923212	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3100	1335923213	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3101	1335923214	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3102	1335923215	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3103	1335923216	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3104	1335923217	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3105	1335923218	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3106	1335923219	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3107	1335923220	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3108	1335923221	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3109	1335923222	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3110	1335923223	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3111	1335923224	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3112	1335923225	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3113	1335923226	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3114	1335923227	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3115	1335923228	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3116	1335923229	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3117	1335923230	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3118	1335923231	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3119	1335923232	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3120	1335923233	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IXDFRIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3121	1335923234	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20 IXRGGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3122	1335923235	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IXRGIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3123	1335923236	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IXDRGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3124	1335923237	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IXFD -RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3125	1335923238	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3126	1335923239	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3127	1335923240	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3128	1335923241	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3129	1335923242	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3130	1335923243	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3131	1335923244	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3132	1335923245	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3133	1335923246	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3134	1335923247	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IXFD -DR-GRW -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3135	1335923248	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3136	1335923249	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3137	1335923250	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3138	1335923251	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3139	1335923252	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3140	1335923253	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3141	1335923255	INE476A16ZV5	CANARA BANK CD 22DEC25	Certificate of Deposit	23-Dec-24	Credit	Allotment	CA
3142	1335923256	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3143	1335923257	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3144	1335923258	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3145	1335923259	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3146	1335923260	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3147	1335923261	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3148	1335923262	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3149	1335923263	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3150	1335923264	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3151	1335923265	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3152	1335923266	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3153	1335923267	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3154	1335923268	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3155	1335923269	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3156	1335923270	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3157	1335923271	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3158	1335923272	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3159	1335923273	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3160	1335923274	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3161	1335923275	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3162	1335923276	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3163	1335923277	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3164	1335923278	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3165	1335923279	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3166	1335923280	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3167	1335923281	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3168	1335923282	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3169	1335923283	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3170	1335923284	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3171	1335923285	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3172	1335923286	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3173	1335923287	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3174	1335923288	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3175	1335923289	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3176	1335923290	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3177	1335923291	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3178	1335923292	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3179	1335923293	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3180	1335923294	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3181	1335923295	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3182	1335923296	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3183	1335923297	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3184	1335923298	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3185	1335923299	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3186	1335923300	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3187	1335923301	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3188	1335923302	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3189	1335923303	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3190	1335923304	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3191	1335923305	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3192	1335923306	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3193	1335923307	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3194	1335923308	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3195	1335923309	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3196	1335923310	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3197	1335923311	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3198	1335923312	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3199	1335923313	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3200	1335923314	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3201	1335923315	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3202	1335923316	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3203	1335923317	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3204	1335923318	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3205	1335923319	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3206	1335923320	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3207	1335923321	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3208	1335923322	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3209	1335923323	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3210	1335923324	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3211	1335923325	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3212	1335923326	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3213	1335923327	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3214	1335923328	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3215	1335923329	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3216	1335923330	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3217	1335923331	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3218	1335923332	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3219	1335923333	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3220	1335923334	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3221	1335923335	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3222	1335923336	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3223	1335923337	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3224	1335923338	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3225	1335923339	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3226	1335923340	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3227	1335923341	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3228	1335923342	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3229	1335923343	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3230	1335923344	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3231	1335923345	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3232	1335923346	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3233	1335923347	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3234	1335923348	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3235	1335923349	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3236	1335923350	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3237	1335923351	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3238	1335923352	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3239	1335923353	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3240	1335923354	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3241	1335923355	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3242	1335923356	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3243	1335923357	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3244	1335923358	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3245	1335923359	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3246	1335923360	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3247	1335923361	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3248	1335923362	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3249	1335923363	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3250	1335923364	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3251	1335923365	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3252	1335923366	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3253	1335923367	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3254	1335923368	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3255	1335923369	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3256	1335923370	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3257	1335923371	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3258	1335923372	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3259	1335923373	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3260	1335923374	INF200KA13R5	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPT2027 RGIDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3261	1335923375	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3262	1335923376	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3263	1335923377	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3264	1335923378	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3265	1335923379	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3266	1335923380	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3267	1335923381	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3268	1335923382	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3269	1335923383	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3270	1335923384	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3271	1335923385	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3272	1335923386	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3273	1335923387	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3274	1335923388	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3275	1335923389	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3276	1335923390	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD - RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3277	1335923391	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3278	1335923392	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3279	1335923393	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3280	1335923394	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3281	1335923395	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3282	1335923396	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3283	1335923397	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3284	1335923398	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3285	1335923399	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3286	1335923400	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3287	1335923401	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3288	1335923402	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3289	1335923403	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3290	1335923404	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3291	1335923405	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3292	1335923406	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3293	1335923407	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3294	1335923408	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3295	1335923409	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3296	1335923410	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3297	1335923411	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3298	1335923412	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3299	1335923413	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3300	1335923414	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3301	1335923415	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3302	1335923416	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3303	1335923417	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3304	1335923418	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3305	1335923419	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3306	1335923420	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3307	1335923421	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3308	1335923422	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3309	1335923423	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3310	1335923424	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3311	1335923425	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3312	1335923428	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3313	1335923429	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAU	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3314	1335923430	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3315	1335923431	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3316	1335923432	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3317	1335923433	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3318	1335923434	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3319	1335923435	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3320	1335923436	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3321	1335923437	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3322	1335923438	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3323	1335923439	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3324	1335923440	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3325	1335923441	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3326	1335923442	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3327	1335923443	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3328	1335923444	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3329	1335923445	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3330	1335923446	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3331	1335923447	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3332	1335923448	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3333	1335923449	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3334	1335923450	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3335	1335923451	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3336	1335923452	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3337	1335923463	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3338	1335923464	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3339	1335923465	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3340	1335923466	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3341	1335923467	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3342	1335923468	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3343	1335923469	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3344	1335923470	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3345	1335923471	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3346	1335923472	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3347	1335923473	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3348	1335923474	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3349	1335923475	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3350	1335923476	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3351	1335923477	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3352	1335923478	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3353	1335923479	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3354	1335923480	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3355	1335923481	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3356	1335923482	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3357	1335923483	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3358	1335923484	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3359	1335923485	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3360	1335923486	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3361	1335923487	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3362	1335923488	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3363	1335923489	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3364	1335923490	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3365	1335923491	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3366	1335923492	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3367	1335923493	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3368	1335923494	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3369	1335923495	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3370	1335923496	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3371	1335923497	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3372	1335923498	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3373	1335923499	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3374	1335923500	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3375	1335923501	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3376	1335923502	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3377	1335923503	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3378	1335923504	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3379	1335923505	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3380	1335923506	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3381	1335923507	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3382	1335923508	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3383	1335923509	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3384	1335923510	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3385	1335923511	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3386	1335923512	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3387	1335923513	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3388	1335923514	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3389	1335923515	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3390	1335923516	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3391	1335923517	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3392	1335923518	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3393	1335923519	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3394	1335923520	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3395	1335923521	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3396	1335923522	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3397	1335923523	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3398	1335923524	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3399	1335923525	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3400	1335923526	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3401	1335923527	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3402	1335923528	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3403	1335923529	INF109K01007	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3404	1335923530	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3405	1335923531	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3406	1335923532	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3407	1335923533	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3408	1335923534	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3409	1335923535	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3410	1335923536	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3411	1335923537	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3412	1335923538	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3413	1335923539	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3414	1335923540	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3415	1335923541	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3416	1335923542	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3417	1335923543	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3418	1335923544	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3419	1335923545	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3420	1335923546	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3421	1335923547	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3422	1335923548	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3423	1335923549	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3424	1335923550	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3425	1335923551	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3426	1335923552	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3427	1335923553	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3428	1335923554	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3429	1335923555	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3430	1335923556	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3431	1335923557	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3432	1335923558	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3433	1335923559	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3434	1335923560	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3435	1335923561	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3436	1335923562	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3437	1335923563	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3438	1335923564	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3439	1335923565	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3440	1335923566	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3441	1335923567	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3442	1335923568	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3443	1335923569	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3444	1335923570	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3445	1335923571	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3446	1335923572	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3447	1335923573	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3448	1335923574	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3449	1335923575	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3450	1335923576	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3451	1335923577	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3452	1335923578	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3453	1335923579	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3454	1335923580	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3455	1335923581	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3456	1335923582	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3457	1335923583	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3458	1335923584	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3459	1335923585	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3460	1335923586	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3461	1335923587	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3462	1335923588	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3463	1335923589	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3464	1335923590	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3465	1335923591	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3466	1335923592	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3467	1335923593	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3468	1335923594	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3469	1335923595	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3470	1335923596	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3471	1335923597	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3472	1335923598	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3473	1335923599	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3474	1335923600	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3475	1335923601	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3476	1335923602	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3477	1335923603	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3478	1335923604	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3479	1335923605	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3480	1335923606	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3481	1335923607	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3482	1335923608	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3483	1335923609	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3484	1335923610	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3485	1335923611	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3486	1335923612	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3487	1335923613	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3488	1335923614	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3489	1335923615	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3490	1335923616	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3491	1335923617	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3492	1335923618	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3493	1335923619	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3494	1335923620	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3495	1335923621	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3496	1335923622	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG - GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3497	1335923623	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3498	1335923624	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3499	1335923625	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3500	1335923626	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3501	1335923627	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAUOUT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3502	1335923628	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3503	1335923629	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3504	1335923630	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3505	1335923631	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3506	1335923632	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3507	1335923633	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3508	1335923634	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3509	1335923635	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3510	1335923636	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3511	1335923637	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3512	1335923638	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3513	1335923639	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3514	1335923640	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3515	1335923641	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3516	1335923642	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3517	1335923643	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3518	1335923644	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3519	1335923645	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3520	1335923646	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3521	1335923647	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3522	1335923648	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAU OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3523	1335923649	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3524	1335923650	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3525	1335923651	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3526	1335923652	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAUOUT OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3527	1335923653	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3528	1335923654	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3529	1335923655	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3530	1335923656	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3531	1335923657	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3532	1335923658	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPTY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3533	1335923659	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3534	1335923660	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3535	1335923661	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3536	1335923662	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3537	1335923663	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3538	1335923664	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3539	1335923665	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3540	1335923666	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3541	1335923667	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3542	1335923668	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3543	1335923669	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3544	1335923670	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3545	1335923671	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3546	1335923672	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3547	1335923673	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3548	1335923674	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3549	1335923675	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3550	1335923676	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3551	1335923677	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3552	1335923678	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3553	1335923679	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3554	1335923680	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3555	1335923681	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3556	1335923682	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3557	1335923683	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3558	1335923684	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3559	1335923685	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3560	1335923686	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3561	1335923687	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3562	1335923688	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3563	1335923689	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3564	1335923690	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3565	1335923691	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3566	1335923692	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3567	1335923693	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3568	1335923694	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3569	1335923695	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3570	1335923696	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3571	1335923697	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3572	1335923698	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3573	1335923699	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3574	1335923700	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3575	1335923701	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3576	1335923702	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3577	1335923703	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3578	1335923704	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3579	1335923705	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3580	1335923706	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3581	1335923707	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3582	1335923709	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3583	1335923710	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3584	1335923711	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3585	1335923712	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3586	1335923713	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3587	1335923714	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3588	1335923715	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3589	1335923716	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3590	1335923717	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3591	1335923718	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3592	1335923719	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3593	1335923720	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3594	1335923721	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3595	1335923722	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3596	1335923723	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3597	1335923724	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3598	1335923725	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3599	1335923726	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3600	1335923727	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3601	1335923728	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3602	1335923729	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3603	1335923730	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3604	1335923731	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3605	1335923732	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3606	1335923733	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3607	1335923735	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3608	1335923736	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3609	1335923737	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3610	1335923738	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3611	1335923739	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3612	1335923740	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3613	1335923741	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3614	1335923742	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3615	1335923743	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3616	1335923744	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3617	1335923745	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3618	1335923746	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3619	1335923747	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3620	1335923748	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3621	1335923749	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3622	1335923750	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3623	1335923751	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3624	1335923752	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3625	1335923753	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3626	1335923754	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3627	1335923755	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3628	1335923756	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3629	1335923757	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3630	1335923758	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3631	1335923759	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3632	1335923760	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3633	1335923761	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3634	1335923762	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3635	1335923763	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3636	1335923764	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3637	1335923765	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3638	1335923766	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3639	1335923767	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3640	1335923768	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3641	1335923769	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD - RG PL -GR	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3642	1335923770	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3643	1335923771	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3644	1335923772	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3645	1335923773	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3646	1335923774	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3647	1335923775	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3648	1335923776	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3649	1335923777	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3650	1335923778	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3651	1335923779	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3652	1335923780	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3653	1335923781	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3654	1335923782	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3655	1335923783	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3656	1335923784	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3657	1335923785	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3658	1335923786	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3659	1335923787	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3660	1335923788	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3661	1335923789	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3662	1335923790	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYS DL APR2027TOP12EQ WGHIDXRGDWPY 30AP27	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3663	1335923791	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDXRGRWT 30AP22	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3664	1335923792	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3665	1335923793	INF174KA1JR7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSU BD JL2028 60-40 RG IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3666	1335923794	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3667	1335923795	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3668	1335923796	INF174KA1OLO	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3669	1335923797	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3670	1335923798	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3671	1335923799	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3672	1335923800	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3673	1335923801	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3674	1335923802	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3675	1335923803	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3676	1335923804	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3677	1335923805	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3678	1335923806	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3679	1335923807	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAA FINSRVIDXSP27-DRIDCWPYT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3680	1335923808	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3681	1335923809	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3682	1335923810	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3683	1335923811	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3684	1335923812	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3685	1335923813	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3686	1335923814	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3687	1335923815	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3688	1335923816	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3689	1335923817	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3690	1335923818	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3691	1335923819	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3692	1335923820	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3693	1335923821	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3694	1335923822	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3695	1335923823	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3696	1335923824	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3697	1335923825	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3698	1335923826	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3699	1335923827	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3700	1335923828	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3701	1335923829	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3702	1335923830	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3703	1335923831	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3704	1335923832	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3705	1335923833	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3706	1335923834	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3707	1335923835	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3708	1335923836	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3709	1335923837	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3710	1335923838	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3711	1335923839	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3712	1335923840	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3713	1335923841	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3714	1335923842	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3715	1335923843	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3716	1335923844	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3717	1335923845	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3718	1335923846	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3719	1335923847	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3720	1335923848	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3721	1335923849	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3722	1335923850	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3723	1335923851	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3724	1335923852	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3725	1335923853	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3726	1335923854	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3727	1335923855	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3728	1335923856	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3729	1335923857	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3730	1335923858	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3731	1335923859	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3732	1335923860	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3733	1335923861	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3734	1335923862	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3735	1335923863	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3736	1335923864	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3737	1335923865	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3738	1335923866	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3739	1335923867	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA

3740	1335923868	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3741	1335923869	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3742	1335923870	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3743	1335923871	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3744	1335923872	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3745	1335923873	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3746	1335923874	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3747	1335923875	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3748	1335923876	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3749	1335923877	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3750	1335923878	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3751	1335923879	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3752	1335923880	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3753	1335923881	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3754	1335923882	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3755	1335923883	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3756	1335923884	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3757	1335923885	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3758	1335923886	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3759	1335923887	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3760	1335923888	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3761	1335923889	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Debit	Redemption	CA
3762	1335923890	IN8650C01035	DILIGENT INDUSTRIES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Dec-24	Credit	Rights Issue	CA
3763	1335923893	INE0DBJ07184	CAPSIVE FINANCE PRIVATE LIMITED 8.35 NCD 21DC29 FVRS1LAC	Debentures	23-Dec-24	Credit	Allotment	CA
3764	1335923898	INE134E08NI2	POWER FINANCE CORPORATION LIMITED SR 244A 7.16 BD 16JN40 FVRS1LAC	Bonds	23-Dec-24	Credit	Allotment	CA
3765	1335923899	INE134E08NH4	POWER FINANCE CORPORATION LIMITED SR 244B 7.40 BD 15JN30 FVRS1LAC	Bonds	23-Dec-24	Credit	Allotment	CA
3766	1335923906	INE160A08316	PUNJAB NATIONAL BANK SR XXVII 7.43 BD 23DC39 FVRS1CR	Bonds	23-Dec-24	Credit	Allotment	CA
3767	1335923909	IN90RBZ03013	KNS SHOETECH PRIVATE LIMITED 0.01% PARTLY PAID RS. 2.5/- PREF 10OT27	Preference Shares	23-Dec-24	Credit	Preferential Allotment	CA
3768	1335923942	INE976G16NV7	RBL BANK LIMITED CD 14MAR25	Certificate of Deposit	23-Dec-24	Credit	Allotment	CA
3769	1335924009	INE040A16GC9	HDFC BANK LIMITED CD 24MAR25	Certificate of Deposit	23-Dec-24	Credit	Allotment	CA
3770	1335924010	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3771	1335924011	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3772	1335924012	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3773	1335924013	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3774	1335924014	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3775	1335924015	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3776	1335924016	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3777	1335924017	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3778	1335924018	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3779	1335924019	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3780	1335924020	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3781	1335924021	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3782	1335924022	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
3783	1335924023	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3784	1335924024	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3785	1335924025	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3786	1335924026	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3787	1335924029	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3788	1335924030	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3789	1335924031	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3790	1335924032	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3791	1335924033	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3792	1335924034	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3793	1335924035	INF174K01N9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3794	1335924036	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3795	1335924037	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3796	1335924038	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3797	1335924039	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3798	1335924040	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3799	1335924041	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3800	1335924042	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3801	1335924043	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3802	1335924044	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3803	1335924045	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3804	1335924046	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3805	1335924047	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3806	1335924048	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3807	1335924049	INE484J14WG3	GODREJ PROPERTIES LIMITED 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
3808	1335924050	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3809	1335924051	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3810	1335924052	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3811	1335924053	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3812	1335924054	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3813	1335924056	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	23-Dec-24	Credit	Allotment	CA
3814	1335924057	INE482A14DI2	CEAT LIMITED 88D CP 21MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
3815	1335924058	INE700G14MV8	HDFC SECURITIES LIMITED 91D CP 20MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
3816	1335924059	INE144H14HG8	DEUTSCHE INVESTMENTS INDIA PVT LTD 364D CP 22DEC25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
3817	1335924071	INE692A16IH2	UNION BANK OF INDIA CD 24MAR25	Certificate of Deposit	23-Dec-24	Credit	Allotment	CA
3818	1335924075	INE060620023	MURAE ORGANISOR LIMITED REs - EQ RS. 2/-	Rights Entitlements	23-Dec-24	Credit	Rights Entitlements	CA
3819	1335924119	INE233A14X23	GODREJ INDUSTRIES LIMITED 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
3820	1335924138	INE723X14GY1	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 360D CP 28MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
3821	1335924139	INE508G14GO2	TIME TECHNOPLAST LIMITED 197D CP 25MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
3822	1335924140	INE723X14JE7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
3823	1335924143	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3824	1335924144	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3825	1335924145	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3826	1335924146	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3827	1335924147	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3828	1335924148	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3829	1335924149	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3830	1335924150	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3831	1335924151	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3832	1335924152	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3833	1335924153	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3834	1335924154	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3835	1335924155	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3836	1335924156	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3837	1335924157	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3838	1335924158	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3839	1335924159	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3840	1335924160	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3841	1335924161	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3842	1335924162	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3843	1335924163	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3844	1335924164	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3845	1335924165	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3846	1335924166	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3847	1335924167	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3848	1335924173	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3849	1335924174	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3850	1335924175	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3851	1335924176	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3852	1335924177	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3853	1335924178	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3854	1335924179	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3855	1335924180	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3856	1335924181	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3857	1335924182	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3858	1335924183	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3859	1335924184	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3860	1335924185	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3861	1335924186	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3862	1335924187	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3863	1335924193	INF204K01FA7	NIPPON INDIA MUTUAL FUND LOW DURATION FD MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3864	1335924194	INF204K01FC3	NIPPON INDIA MUTUAL FUND LOW DURATION FD QTRLY IDCWRE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3865	1335924195	INF204K01FH2	NIPPON INDIA MUTUAL FUND HYB BD FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3866	1335924196	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3867	1335924197	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3868	1335924198	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3869	1335924199	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3870	1335924200	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3871	1335924201	INF204K01VE6	NIPPON INDIA MUTUAL FUND MONEY MKT FD QTRLYIDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3872	1335924202	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3873	1335924203	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3874	1335924204	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3875	1335924205	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3876	1335924206	INF204K01ZY5	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR MTLY IDCWRE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3877	1335924207	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3878	1335924208	INF789F01OX1	UTI MUTUAL FUND TREASURY ADVTG FD INST QTRLYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3879	1335924209	INF789FA1P19	UTI MUTUAL FUND ULTR SHRT TRM FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3880	1335924210	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3881	1335924211	INF204K01A66	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT QTRLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3882	1335924212	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG - GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3883	1335924213	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY DCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3884	1335924214	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3885	1335924215	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3886	1335924216	INF204K01CK3	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL MTLY DCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3887	1335924217	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3888	1335924218	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3889	1335924219	INF204K01CO5	NIPPON INDIA MUTUAL FUND INCOME FUND MTHLYDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3890	1335924220	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3891	1335924221	INF204K01CQ0	NIPPON INDIA MUTUAL FUND INCOME FUND QTRLYDCWREINV OPT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3892	1335924222	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3893	1335924223	INF204K01HL0	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND QTRLY DCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3894	1335924224	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3895	1335924225	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3896	1335924226	INF204K01UI9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3897	1335924227	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3898	1335924228	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3899	1335924229	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3900	1335924230	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3901	1335924231	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3902	1335924232	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3903	1335924233	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3904	1335924234	INF204K01YL5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR QTRLY IDCWR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3905	1335924235	INF204K01YO9	NIPPON INDIA MUTUAL FUND INCOME FD DIRECTIDCWPL MNTLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3906	1335924236	INF204K01YZ5	NIPPON INDIA MUTUAL FUND HYB BD FD DIR QTRLY DCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3907	1335924237	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3908	1335924238	INF204KA1U46	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3909	1335924239	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY DCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3910	1335924240	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY DCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3911	1335924241	INF204KB1YU3	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR MNTHLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3912	1335924242	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3913	1335924243	INF204KB1ZH7	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3914	1335924244	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3915	1335924245	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3916	1335924246	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3917	1335924247	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3918	1335924248	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3919	1335924249	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3920	1335924250	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3921	1335924251	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3922	1335924252	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3923	1335924253	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3924	1335924254	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3925	1335924255	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3926	1335924256	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3927	1335924257	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3928	1335924258	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3929	1335924259	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3930	1335924260	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3931	1335924261	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3932	1335924262	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3933	1335924263	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3934	1335924264	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3935	1335924265	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3936	1335924266	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3937	1335924267	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3938	1335924268	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3939	1335924269	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3940	1335924270	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3941	1335924271	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3942	1335924272	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3943	1335924273	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3944	1335924274	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3945	1335924275	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3946	1335924276	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3947	1335924277	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3948	1335924278	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3949	1335924279	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3950	1335924280	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3951	1335924281	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3952	1335924282	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3953	1335924283	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3954	1335924284	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3955	1335924285	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3956	1335924286	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3957	1335924287	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3958	1335924288	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3959	1335924289	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3960	1335924290	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3961	1335924291	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3962	1335924292	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3963	1335924293	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3964	1335924294	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3965	1335924295	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3966	1335924296	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3967	1335924297	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3968	1335924300	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3969	1335924301	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3970	1335924302	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3971	1335924303	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3972	1335924304	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3973	1335924305	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3974	1335924306	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3975	1335924307	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3976	1335924308	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3977	1335924309	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3978	1335924310	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3979	1335924311	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3980	1335924312	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3981	1335924313	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3982	1335924314	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3983	1335924315	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3984	1335924316	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

3985	1335924317	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3986	1335924318	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3987	1335924319	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3988	1335924320	INF204K01345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3989	1335924321	INF204K01BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3990	1335924322	INF204K01DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3991	1335924323	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3992	1335924324	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3993	1335924325	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3994	1335924326	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3995	1335924327	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3996	1335924328	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3997	1335924329	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3998	1335924330	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
3999	1335924331	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4000	1335924332	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4001	1335924333	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4002	1335924334	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4003	1335924335	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4004	1335924336	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4005	1335924337	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4006	1335924338	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4007	1335924339	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4008	1335924340	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4009	1335924341	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4010	1335924342	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4011	1335924343	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4012	1335924344	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4013	1335924345	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4014	1335924346	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4015	1335924347	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4016	1335924348	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4017	1335924349	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4018	1335924350	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4019	1335924351	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4020	1335924352	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4021	1335924353	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4022	1335924354	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4023	1335924355	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4024	1335924356	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4025	1335924357	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4026	1335924358	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4027	1335924359	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4028	1335924360	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4029	1335924361	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4030	1335924362	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4031	1335924363	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4032	1335924364	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4033	1335924365	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4034	1335924366	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4035	1335924367	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4036	1335924368	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4037	1335924369	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4038	1335924370	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4039	1335924371	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4040	1335924372	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4041	1335924373	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4042	1335924374	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4043	1335924375	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4044	1335924376	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4045	1335924377	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4046	1335924378	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4047	1335924379	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4048	1335924380	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4049	1335924381	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4050	1335924382	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4051	1335924383	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4052	1335924384	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4053	1335924385	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4054	1335924386	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4055	1335924387	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4056	1335924388	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4057	1335924389	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4058	1335924390	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4059	1335924391	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4060	1335924392	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4061	1335924393	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4062	1335924394	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4063	1335924395	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4064	1335924396	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4065	1335924397	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4066	1335924398	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4067	1335924399	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4068	1335924400	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4069	1335924401	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4070	1335924402	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4071	1335924403	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4072	1335924404	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4073	1335924405	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4074	1335924406	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4075	1335924407	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4076	1335924408	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4077	1335924409	INF247L01A18	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4078	1335924410	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4079	1335924411	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4080	1335924412	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4081	1335924413	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4082	1335924414	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4083	1335924415	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4084	1335924416	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4085	1335924417	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4086	1335924418	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4087	1335924419	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4088	1335924420	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4089	1335924421	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4090	1335924422	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4091	1335924423	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4092	1335924424	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4093	1335924425	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4094	1335924426	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4095	1335924427	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4096	1335924428	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4097	1335924429	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4098	1335924430	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4099	1335924431	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4100	1335924432	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4101	1335924433	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4102	1335924434	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4103	1335924435	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4104	1335924436	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4105	1335924437	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4106	1335924438	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4107	1335924439	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4108	1335924440	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4109	1335924441	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4110	1335924442	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4111	1335924443	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4112	1335924444	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4113	1335924445	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4114	1335924446	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4115	1335924447	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4116	1335924448	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4117	1335924449	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4118	1335924450	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4119	1335924451	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4120	1335924452	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4121	1335924453	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4122	1335924454	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4123	1335924455	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4124	1335924456	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4125	1335924457	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4126	1335924458	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4127	1335924459	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4128	1335924460	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4129	1335924461	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4130	1335924462	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4131	1335924463	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4132	1335924464	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4133	1335924465	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4134	1335924466	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4135	1335924467	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4136	1335924468	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4137	1335924469	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4138	1335924470	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4139	1335924471	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4140	1335924472	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4141	1335924473	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4142	1335924474	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4143	1335924475	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4144	1335924476	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4145	1335924477	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4146	1335924478	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4147	1335924479	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4148	1335924480	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4149	1335924481	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4150	1335924482	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4151	1335924483	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4152	1335924484	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4153	1335924485	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4154	1335924486	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4155	1335924487	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4156	1335924488	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4157	1335924489	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4158	1335924490	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4159	1335924491	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4160	1335924492	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
4161	1335924493	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4162	1335924494	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4163	1335924495	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4164	1335924496	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4165	1335924497	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4166	1335924498	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4167	1335924499	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4168	1335924500	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4169	1335924501	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4170	1335924502	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4171	1335924503	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4172	1335924504	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4173	1335924510	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4174	1335924511	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4175	1335924512	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4176	1335924513	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4177	1335924514	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4178	1335924515	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4179	1335924516	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4180	1335924517	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4181	1335924518	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4182	1335924519	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4183	1335924525	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4184	1335924526	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4185	1335924527	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4186	1335924528	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4187	1335924529	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4188	1335924530	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4189	1335924531	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4190	1335924532	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4191	1335924533	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4192	1335924534	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4193	1335924535	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4194	1335924536	INF789F1AZO5	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4195	1335924537	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4196	1335924538	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4197	1335924539	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4198	1335924540	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4199	1335924541	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4200	1335924542	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4201	1335924543	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4202	1335924544	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4203	1335924545	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4204	1335924546	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4205	1335924547	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4206	1335924548	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4207	1335924549	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4208	1335924550	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4209	1335924551	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4210	1335924552	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4211	1335924553	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4212	1335924554	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4213	1335924555	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4214	1335924556	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4215	1335924557	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4216	1335924558	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4217	1335924559	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4218	1335924560	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4219	1335924561	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4220	1335924562	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4221	1335924563	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4222	1335924564	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4223	1335924565	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4224	1335924566	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4225	1335924588	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4226	1335924589	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4227	1335924590	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4228	1335924591	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4229	1335924592	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4230	1335924593	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4231	1335924594	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4232	1335924595	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVNS	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4233	1335924596	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4234	1335924597	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4235	1335924598	INF109K01TS1	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFQ QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4236	1335924599	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4237	1335924600	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4238	1335924601	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIS	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4239	1335924602	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4240	1335924603	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4241	1335924604	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4242	1335924605	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4243	1335924606	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4244	1335924607	INF179K01KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4245	1335924609	INF179K01KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4246	1335924610	INF179K012R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4247	1335924611	INF179K016Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4248	1335924612	INF179K01HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4249	1335924613	INF179K01HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4250	1335924614	INF179K01IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4251	1335924615	INF179K01IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4252	1335924616	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4253	1335924617	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4254	1335924618	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4255	1335924619	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4256	1335924620	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4257	1335924621	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4258	1335924622	INF194K01WH0	BANDHAN MUTUAL FUND CASH FUND - REG PL - WEEKLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4259	1335924623	INF194K015R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4260	1335924624	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4261	1335924625	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4262	1335924626	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4263	1335924627	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4264	1335924628	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREIN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4265	1335924630	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4266	1335924631	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4267	1335924632	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4268	1335924633	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4269	1335924634	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4270	1335924635	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4271	1335924636	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4272	1335924637	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4273	1335924638	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4274	1335924639	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4275	1335924640	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4276	1335924641	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4277	1335924642	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4278	1335924643	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4279	1335924644	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4280	1335924645	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4281	1335924646	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4282	1335924647	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4283	1335924648	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4284	1335924649	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4285	1335924651	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4286	1335924652	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4287	1335924653	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4288	1335924654	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4289	1335924661	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4290	1335924662	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4291	1335924663	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4292	1335924664	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4293	1335924665	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4294	1335924666	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4295	1335924667	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4296	1335924668	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4297	1335924669	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4298	1335924670	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4299	1335924671	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4300	1335924672	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4301	1335924673	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4302	1335924674	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4303	1335924675	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4304	1335924676	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4305	1335924677	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4306	1335924678	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4307	1335924679	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4308	1335924680	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4309	1335924682	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4310	1335924683	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4311	1335924684	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4312	1335924685	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4313	1335924686	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4314	1335924687	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4315	1335924688	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4316	1335924689	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4317	1335924690	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4318	1335924691	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4319	1335924693	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4320	1335924694	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4321	1335924695	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4322	1335924696	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4323	1335924697	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4324	1335924698	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4325	1335924699	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4326	1335924700	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4327	1335924701	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4328	1335924702	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4329	1335924703	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4330	1335924704	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4331	1335924705	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4332	1335924706	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4333	1335924707	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4334	1335924708	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4335	1335924709	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4336	1335924710	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4337	1335924711	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4338	1335924712	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4339	1335924714	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4340	1335924715	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4341	1335924716	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4342	1335924717	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4343	1335924718	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4344	1335924719	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4345	1335924720	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4346	1335924721	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4347	1335924722	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4348	1335924723	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4349	1335924724	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4350	1335924725	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4351	1335924726	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4352	1335924727	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4353	1335924728	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4354	1335924729	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4355	1335924730	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4356	1335924731	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4357	1335924732	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4358	1335924733	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4359	1335924735	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4360	1335924736	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4361	1335924737	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4362	1335924738	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4363	1335924739	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4364	1335924740	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4365	1335924741	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4366	1335924742	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4367	1335924743	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4368	1335924744	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4369	1335924745	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4370	1335924746	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4371	1335924747	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4372	1335924748	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4373	1335924749	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4374	1335924752	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4375	1335924753	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4376	1335924754	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4377	1335924755	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4378	1335924756	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4379	1335924757	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4380	1335924758	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4381	1335924759	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4382	1335924760	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4383	1335924761	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4384	1335924762	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4385	1335924763	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4386	1335924764	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4387	1335924765	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4388	1335924766	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4389	1335924767	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4390	1335924768	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4391	1335924769	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4392	1335924770	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4393	1335924771	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4394	1335924772	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4395	1335924773	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4396	1335924774	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4397	1335924775	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4398	1335924776	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4399	1335924777	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4400	1335924778	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4401	1335924779	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4402	1335924780	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4403	1335924781	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4404	1335924782	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4405	1335924783	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4406	1335924784	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4407	1335924785	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4408	1335924786	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4409	1335924787	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4410	1335924788	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4411	1335924789	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4412	1335924790	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4413	1335924791	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4414	1335924792	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4415	1335924793	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4416	1335924794	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4417	1335924795	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4418	1335924796	INF582M01633	UNION MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4419	1335924797	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4420	1335924798	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4421	1335924799	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4422	1335924800	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4423	1335924801	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4424	1335924802	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4425	1335924803	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4426	1335924804	INF582M01JA4	UNION MUTUAL FUND INNV & OPVRT FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4427	1335924805	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4428	1335924806	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4429	1335924808	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4430	1335924809	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4431	1335924810	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4432	1335924811	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4433	1335924812	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL -GR - OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4434	1335924813	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4435	1335924814	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4436	1335924815	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL -GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4437	1335924816	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4438	1335924817	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4439	1335924818	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4440	1335924819	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4441	1335924820	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4442	1335924821	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4443	1335924822	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4444	1335924823	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4445	1335924824	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4446	1335924825	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4447	1335924826	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4448	1335924827	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4449	1335924828	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4450	1335924829	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4451	1335924830	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4452	1335924831	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4453	1335924832	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4454	1335924833	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4455	1335924834	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4456	1335924835	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4457	1335924836	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4458	1335924837	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4459	1335924839	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4460	1335924840	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4461	1335924841	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4462	1335924842	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4463	1335924843	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4464	1335924844	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4465	1335924845	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4466	1335924846	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4467	1335924847	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4468	1335924848	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4469	1335924849	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4470	1335924850	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4471	1335924851	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4472	1335924852	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4473	1335924853	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4474	1335924854	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4475	1335924855	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4476	1335924856	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4477	1335924857	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4478	1335924858	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4479	1335924859	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4480	1335924860	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT 50IDX -RGGRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4481	1335924861	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4482	1335924862	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4483	1335924863	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4484	1335924865	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4485	1335924866	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4486	1335924867	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4487	1335924868	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4488	1335924869	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4489	1335924870	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4490	1335924871	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4491	1335924872	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4492	1335924873	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4493	1335924874	INF917K01LBO	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4494	1335924875	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4495	1335924876	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4496	1335924877	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4497	1335924878	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4498	1335924879	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4499	1335924880	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4500	1335924881	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4501	1335924882	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4502	1335924883	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4503	1335924884	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4504	1335924885	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4505	1335924886	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4506	1335924887	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4507	1335924888	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4508	1335924889	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4509	1335924891	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4510	1335924892	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4511	1335924893	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4512	1335924894	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4513	1335924895	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4514	1335924896	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4515	1335924897	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4516	1335924898	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4517	1335924899	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4518	1335924900	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4519	1335924901	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4520	1335924902	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4521	1335924903	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4522	1335924904	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4523	1335924905	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4524	1335924906	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4525	1335924907	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4526	1335924908	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4527	1335924909	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4528	1335924910	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4529	1335924912	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4530	1335924913	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4531	1335924914	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4532	1335924915	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4533	1335924916	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4534	1335924917	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4535	1335924918	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4536	1335924919	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4537	1335924920	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4538	1335924921	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4539	1335924922	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4540	1335924923	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4541	1335924924	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4542	1335924925	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4543	1335924926	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4544	1335924927	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4545	1335924928	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4546	1335924929	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4547	1335924930	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4548	1335924931	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4549	1335924932	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4550	1335924933	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4551	1335924934	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4552	1335924935	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4553	1335924936	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4554	1335924937	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4555	1335924938	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4556	1335924939	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4557	1335924940	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4558	1335924941	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4559	1335924942	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4560	1335924943	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4561	1335924944	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4562	1335924945	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4563	1335924946	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4564	1335924948	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4565	1335924949	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4566	1335924950	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4567	1335924951	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4568	1335924952	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4569	1335924953	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4570	1335924954	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4571	1335924955	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4572	1335924956	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4573	1335924957	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4574	1335924958	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4575	1335924959	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4576	1335924960	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4577	1335924961	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4578	1335924962	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4579	1335924963	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4580	1335924964	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4581	1335924965	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4582	1335924966	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4583	1335924967	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4584	1335924969	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4585	1335924970	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4586	1335924971	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4587	1335924972	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4588	1335924973	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4589	1335924974	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4590	1335924975	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4591	1335924976	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4592	1335924977	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4593	1335924978	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4594	1335924979	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4595	1335924980	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4596	1335924981	INF179KB1M4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4597	1335924982	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4598	1335924983	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4599	1335924984	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4600	1335924985	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4601	1335924986	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4602	1335924987	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4603	1335924988	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4604	1335924989	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4605	1335924990	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4606	1335924991	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4607	1335924992	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4608	1335924993	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4609	1335924995	INF179KC1G5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4610	1335924996	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4611	1335924997	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4612	1335924998	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4613	1335924999	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4614	1335925000	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4615	1335925001	INF179KC1B6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4616	1335925002	INF179KC1F7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4617	1335925003	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4618	1335925004	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4619	1335925007	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4620	1335925008	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4621	1335925009	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4622	1335925010	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4623	1335925011	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4624	1335925012	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4625	1335925013	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4626	1335925014	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4627	1335925015	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4628	1335925016	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4629	1335925018	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4630	1335925019	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4631	1335925020	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4632	1335925021	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4633	1335925022	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4634	1335925023	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD - RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4635	1335925024	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD - RG -GRW-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4636	1335925025	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4637	1335925026	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4638	1335925027	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4639	1335925028	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4640	1335925029	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4641	1335925030	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4642	1335925031	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4643	1335925032	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4644	1335925033	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4645	1335925034	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4646	1335925035	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4647	1335925035	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4648	1335925036	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4649	1335925037	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4650	1335925038	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4651	1335925039	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4652	1335925040	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4653	1335925041	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4654	1335925042	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4655	1335925044	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4656	1335925045	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4657	1335925046	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4658	1335925047	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4659	1335925048	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4660	1335925049	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4661	1335925050	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4662	1335925051	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4663	1335925052	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4664	1335925053	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4665	1335925054	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4666	1335925055	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4667	1335925056	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4668	1335925057	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4669	1335925058	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4670	1335925059	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Dec-24	Credit	Allotment	CA
4671	1335925060	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
4672	1335925061	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4673	1335925062	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4674	1335925063	INF200KA14R3	SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 DR GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4675	1335925064	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4676	1335925065	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4677	1335925068	INE238AD6AD1	AXIS BANK LIMITED CD 24MAR25	Certificate of Deposit	23-Dec-24	Credit	Allotment	CA
4678	1335925073	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4679	1335925074	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4680	1335925075	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4681	1335925076	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4682	1335925077	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4683	1335925080	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4684	1335925081	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA

4685	1335925082	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4686	1335925083	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4687	1335925084	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4688	1335925085	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4689	1335925086	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4690	1335925087	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4691	1335925088	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4692	1335925089	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4693	1335925090	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4694	1335925091	INF179K01IF7	HDFC MUTUAL FUND MANUFACTURING FD- REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4695	1335925092	INF179K01JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4696	1335925093	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4697	1335925093	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4698	1335925094	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4699	1335925094	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4700	1335925094	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4701	1335925094	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4702	1335925094	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4703	1335925095	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4704	1335925096	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4705	1335925097	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4706	1335925098	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4707	1335925099	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4708	1335925123	INE04WW01019	UDUPI KASARGODE TRANSMISSION LIMITED EQ	Equity Shares	23-Dec-24	Credit	Rights Issue	CA
4709	1335925134	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	23-Dec-24	Credit	Allotment	CA
4710	1335925137	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	23-Dec-24	Credit	Allotment	CA
4711	1335925140	INE763G14WK8	ICICI SECURITIES LIMITED 91D CP 21MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4712	1335925142	INE849D14HT4	ICICI SECURITIES PRIMARY DEALERSHIP LTD 87D CP 20MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4713	1335925143	INE472A14OB5	BLUE STAR LIMITED 88D CP 21MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4714	1335925207	INE212K14AK4	SBICAP SECURITIES LIMITED 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4715	1335925211	INE498L14CT4	L&T FINANCE LIMITED 87D CP 30JAN25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4716	1335925284	INE06ST01018	INDIQUBE SPACES PRIVATE LIMITED EQ	Equity Shares	23-Dec-24	Credit	Bonus Issue	CA
4717	1335925288	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	23-Dec-24	Credit	Allotment	CA
4718	1335925302	INE704114J19	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 164D CP 30MAY25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4719	1335925304	INE804114XK4	ECL FINANCE LIMITED 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA

4720	1335925305	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Dec-24	Debit	Partial Redemption	CA
4721	1335925306	INE09OL14GE0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 80D CP 10MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4722	1335925307	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	23-Dec-24	Credit	Allotment	CA
4723	1335925308	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	23-Dec-24	Credit	Allotment	CA
4724	1335925311	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	23-Dec-24	Credit	Allotment	CA
4725	1335925312	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	23-Dec-24	Credit	Allotment	CA
4726	1335925313	INE389H14KQ2	KEC INTERNATIONAL LIMITED 88D CP 21MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4727	1335925314	INE836K14565	EDEL FINANCE COMPANY LIMITED 30D CP 22JAN25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4728	1335925316	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Dec-24	Credit	Allotment	CA
4729	1335925317	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	23-Dec-24	Credit	Allotment	CA
4730	1335925318	INE403G14TA8	STANDARD CHARTERED CAPITAL LIMITED 88D CP 21MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4731	1335925382	INE975F14ZW8	KOTAK MAHINDRA INVESTMENTS LIMITED 8D CP 31DEC24	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4732	1335925383	INE975F14ZV0	KOTAK MAHINDRA INVESTMENTS LIMITED 11D CP 30DEC24	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4733	1335925395	INE556F14KU2	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4734	1335925418	INE0MUX01015	INDO-US AGRISEEDS LIMITED EQ	Equity Shares	23-Dec-24	Credit	Bonus Issue	CA
4735	1335925422	INE901L14BD3	ALEMBIC PHARMACEUTICALS LIMITED 86D CP 19MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4736	1335925430	INE338I14IZ2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4737	1335925432	INE838A07244	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 08DC26 FVRS1LAC	Debentures	23-Dec-24	Credit	Allotment	CA
4738	1335925434	INE916D144O9	KOTAK MAHINDRA PRIME LIMITED 7D CP 30DEC24	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4739	1335925447	INE511C14XX1	POONAWALLA FINCORP LIMITED 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4740	1335925450	INE763G14WL6	ICICI SECURITIES LIMITED 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4741	1335925453	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	23-Dec-24	Credit	Allotment	CA
4742	1335925454	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	23-Dec-24	Credit	Allotment	CA
4743	1335925455	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Dec-24	Credit	Allotment	CA
4744	1335925456	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Dec-24	Credit	Allotment	CA
4745	1335925457	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	23-Dec-24	Credit	Allotment	CA
4746	1335925458	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
4747	1335925459	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	23-Dec-24	Credit	Allotment	CA
4748	1335925460	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	23-Dec-24	Credit	Allotment	CA
4749	1335925461	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	23-Dec-24	Credit	Allotment	CA
4750	1335925462	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	23-Dec-24	Credit	Allotment	CA
4751	1335925463	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	23-Dec-24	Credit	Allotment	CA
4752	1335925464	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	23-Dec-24	Credit	Allotment	CA
4753	1335925465	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	23-Dec-24	Credit	Allotment	CA
4754	1335925468	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	23-Dec-24	Credit	Allotment	CA

4755	1335925469	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
4756	1335925470	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	23-Dec-24	Credit	Allotment	CA
4757	1335925471	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	23-Dec-24	Credit	Allotment	CA
4758	1335925472	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	23-Dec-24	Credit	Allotment	CA
4759	1335925473	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	23-Dec-24	Credit	Allotment	CA
4760	1335925474	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	23-Dec-24	Credit	Allotment	CA
4761	1335925475	INE377Y14AZ4	BAJAJ HOUSING FINANCE LIMITED 91D CP 24MAR25	Commercial Paper	23-Dec-24	Credit	Allotment	CA
4762	1335925476	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	23-Dec-24	Credit	Allotment	CA
4763	1335925477	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	23-Dec-24	Credit	Allotment	CA
4764	1335925478	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
4765	1335925479	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
4766	1335925480	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
4767	1335925482	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	23-Dec-24	Credit	Allotment	CA
4768	1335925483	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	23-Dec-24	Credit	Allotment	CA
4769	1335925484	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	23-Dec-24	Credit	Allotment	CA
4770	1335925485	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	23-Dec-24	Credit	Allotment	CA
4771	1335925486	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	23-Dec-24	Credit	Allotment	CA
4772	1335925487	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	23-Dec-24	Credit	Allotment	CA
4773	1335925489	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Dec-24	Credit	Allotment	CA
4774	1335925490	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Dec-24	Credit	Allotment	CA
4775	1335925491	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	23-Dec-24	Credit	Allotment	CA
4776	1335925492	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	23-Dec-24	Credit	Allotment	CA
4777	1335925493	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	23-Dec-24	Credit	Allotment	CA
4778	1335925494	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	23-Dec-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**